

City of Wichita, Kansas
Incorporated 1870
City of 1st Class 1886
Council-Manager Form of
Government Adopted 1917

Quarterly Financial Report

For the Quarter Ended September 30, 2005



Prepared by Controller's Office
Department of Finance

**City of Wichita Kansas
Quarterly Financial Report
September 30, 2005**

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— INTRODUCTORY SECTION —



Department of Finance
Controller's Office
City Hall – Twelfth Floor
455 North Main
Wichita, Kansas 67202
www.wichita.gov

October 18, 2005

The Honorable Mayor, City Council and City Manager
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending September 30, 2005 is presented to you as a review of financial and operational information of the City. This document is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

Highlights and key information follow in the presentation titled, *Highlights and Briefs*. Employees of both the Department of Finance and various operating departments contribute to the information presented herein. Our appreciation is extended to all members of the City staff that participated.

Respectfully submitted,

Kelly Carpenter
Director of Finance

Carol McMillan
Controller

Rob Raine
Budget Officer

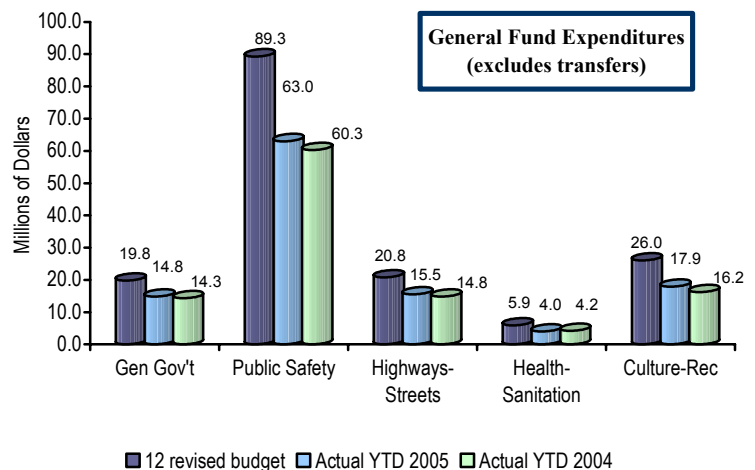
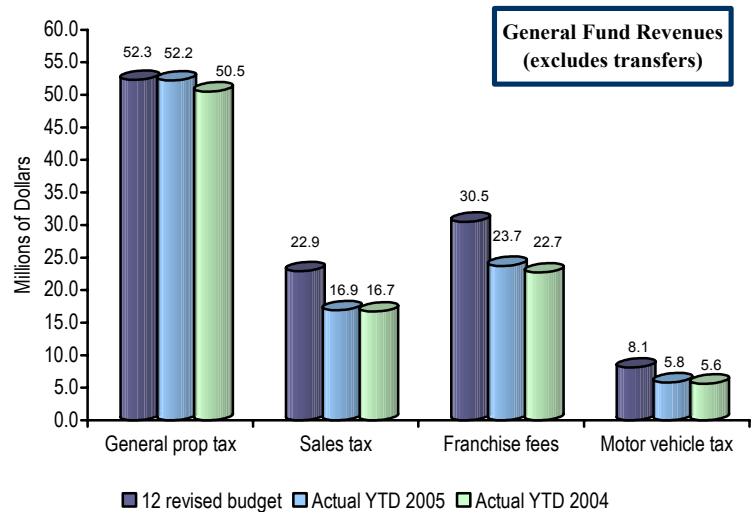




Highlights and Briefs

September 30, 2005 Quarterly Financial Report

- The **General Fund** unencumbered fund balance as of September 30, 2005 is \$39.3 million compared to \$40.0 million at this time in 2004.
- Overall, **General Fund** revenue and transfers in are 2.9% (\$3.8 million) greater than at this time last year.
- **Fines and Penalties** are 13.7% above September 2004. Library is up 7.7% or \$19,770 and Court is up 14% or \$798,972.
- **Sales tax**, recorded in the General Fund and in the **Sales Tax Construction Fund**, contributed \$197,870 more in each fund in 2005 than at this time last year.
- **General Fund** expenditures and transfers are 5.0% (\$5.8 million) greater than this time in 2004.
- **General Fund** projections to year end include \$500,000 to the Fleet Fund to offset extraordinarily high fuel costs and \$300,000 to absorb the unreimbursed expenses incurred by the Ice Storm. Neither of these items are certain as they have not yet been presented to the City Council.
- **Transfers to other funds** are \$427,216 above 2004. Non-reoccurring transfers in 2005 include transfers to the Ice Rink (\$50,000) for operations and the management severance agreement (\$118,810), to the City Hall security project and emergency generator replacement (\$350,000) and to economic development activities (\$130,000).



- The **Gilbert & Mosley** TIF revenue includes almost \$1.0 million in reimbursements from the Coleman Company for ongoing costs associated with remediation
- **FEMA reimbursements** of \$5.3 million have been received for ice storm expenditures of \$6.5 million in the Capital Projects Funds. Approximately \$430,000 in reimbursements is still expected. The balance of the project will be charged against the appropriate operating funds.
- The **Trolley Fund** closed the third quarter with an operating deficit of \$9,328. The fund balance of \$12,332 reflects less than two months of operating costs. The upcoming holiday tour of lights will boost revenue, however it is unlikely that the revenue will materially improve the eroding fund balance. A schedule of budgetary comparison is provided on page 9.
- Property taxes in the tax increment financing districts (TIFs) are \$835,224 above the 3rd quarter of 2004, an overall increase of 18.5%. Growth in tax revenue was recorded in both the **Old Town TIF** (page 23) and the **Old Town Cinema TIF** (page 26). More than 85% of the increase in tax revenue was generated in the **Central and Hillside TIF** (page 25) as a result of the full value of this TIF's improvements coming onto the November tax rolls.
- **Ice Rink** revenue is down \$244,847 (30%) compared to third quarter last year. Operating expenditures are also down approximately \$100,000 from 2004, however, the 2005 liquidation of the 1996 \$100,000 advance for working capital masks the reduction in the financial statements. Excluding the liquidation of the working capital advance, the operating deficit of the Ice Rink Fund is approximately \$169,000. A schedule of budgetary comparison is provided on page 12.
- **Tourism and Convention Fund** collected 2% or \$73,243 more in transient guest taxes than one year ago. Revenue is tracking slightly above the adopted budget and the revised budget projections.
- Year-to-date, no significant remediation expenditures have been required with regard to the **Landfill Postclosure Fund**. Resources for postclosure contingencies continue to be held in reserve consistent with State statutes.
- **Central Inspection** is required to maintain a fund balance reserve between three to five months or 25% to 33% of the current budget. Currently the reserve is at 2.7 months or 22.8% of the revised budget, below the minimum benchmark but an improvement since the close of the June 2004.
- The **Property Management Fund** reflects lower revenues and expenditures due to the reduced number of rental properties along Kellogg and the reduced number of current year property sales.
- The **State Office Building Fund** revenue is 20% or \$153,305 lower than in 2004 due to adjustments in State operating payments for prior year water damages at the State office building.
- The **Debt Service Fund** reported an increase in property tax of 2.7% and 2.2% increase in special assessments compared to last year. Unencumbered cash at the close of September was \$27.2 million. Fund balance in excess of the target of 5% to 10% at year-end will be programmed into the 2005-2014 Capital Improvement Program.
- Year to date, golf rounds were down from slightly in 2005, with September being the only month in the 3rd quarter reporting an increase over the prior year's performance. Overall **Golf Fund** revenue is down 1.5% (\$46,002), with increases in cart rental income and interest income. Golf will continue the refinancing program for the second year. (page 50)
- The **Airport** revenue is up 2.7% above 2004, with landing fees and terminal rent revenue driving the increase. At year end a reconciliation and settlement with carriers is conducted to adjust for variances in actual costs and actual landed weight from original projections. Airport operating expenses are 2% above 2004. (page 48)

- **Water & Sewer Utility** revenue bonds were sold on October 4th replenishing bond reserves in both and providing long term financing for cash funded capital expenditures.
- The **Sewer Utility's** year-to-date revenue is 4% higher than this time in 2004, due largely to the 3% rate increase effective on January 1, 2005. Total expenditures are above 2004 levels overall, with debt service payments accounting for \$4.9 million of the \$5.8 increase.
- Expenditures of the **Sewer Utility** include \$404,293 for capital outlay including a front loader tractor, a stainless steel tank trailer, and lab equipment. Due to a change in the bond paying agent, the debt service payment is now due before October 1, instead of on October 1 as in prior years. Debt service payments are complete for 2005 and consistent with the budget expenditure. (page 47).
- The **Water Utility** revenue is up 14.6% over the 3rd quarter of 2004 due to an increased volume of water pumped. Pumping in 2005 is 5.13% higher than in 2004, generating sales at higher block rates and increased revenue in both residential and commercial accounts.
- Total expenditures of the **Water Utility** are above 2004 levels with operating increases of \$716,852. Included in total expenditures is the water billing computer software upgrade (\$288,000), the emergency repairs for the Murdock and Waco water line break (\$400,000) and bad debt expense to appropriately reflect the uncollectible portion of accounts receivable (\$253,000). As in the Sewer Utility, the change in the bond paying agent resulted in a debt service payment in the 3rd quarter that fell into the 4th quarter in earlier years. Debt service payments are complete for fiscal 2005. (page 46)
- **Transit** recorded an increase in ridership of 3.6% above the third quarter of 2004, with a corresponding increase in ridership revenue of approximately 0.5%. Overall revenue is up 2.3% over 2004 with advertising revenue contributing most significantly to the increase. As in all other funds, the rising interest rates are also contributing to higher earnings than in 2004.
- **Transit** expenditures are impacted by higher fuel costs, which were \$208,177 greater on September 30, 2005 than on September 30, 2004. Tort liability settlements included in the 2005 expenditures are \$317,500 compared to \$20,300 in 2004. (page 51)
- The **Storm Water Utility** is recording revenue 11.6% above 2004. Credits for the increased revenue are attributed to the ERU increase in January coupled with a comprehensive review of accounts to ensure proper application of ERU rates. Expenditures are down largely because of the absence of capital outlay expenditures in 2005. (page 49)
- The employee health insurance coverage, reported in the **Self Insurance Fund** reflects a decrease of expenditures of \$2.7 million overall. The primary reason for the decrease in expenditures is the renegotiation of the health insurance premiums at a cost savings to the City overall.

- Net assets held in trust in the **Pension Funds** recorded a positive performance in the 3rd quarter, converting the decline in the first two quarters of 2005 to a growth of 2.6% for the year. (page 61)

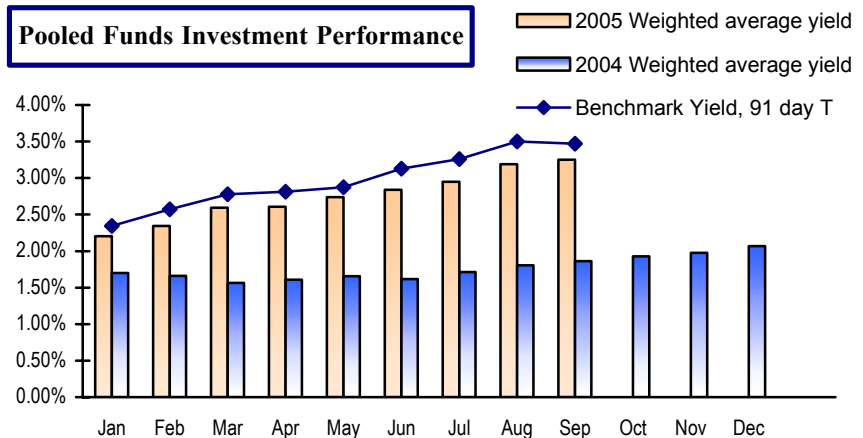
Fund Balances Reserved For Pension Benefits (Millions of Dollars)		
As of 12/31/03	As of 12/31/04	As of 09/30/05
\$782.7	\$834.8	\$856.3

- Worker's compensation in the **Self Insurance Fund** is continuing to be impacted by rising health care costs. To reduce workplace injuries, the two staff safety officers review work processes and work techniques, and provide an estimated 10,700 classroom participant hours of safety training on average each year.

Self Insurance Fund Worker's Compensation Claims History				
	12/31/2002	12/31/2003	12/31/2004	09/30/2005
Total expenditures for worker's compensation	\$2,563,042	\$2,790,520	\$3,037,738	\$1,925,567
Number of claims reported	397	414	414	244
Number of claims paid	424	417	392	203

- The City's **pooled investments** with an amortized cost of \$273,126,610 had a fair value of \$273,567,184 at September 30. The weighted average maturity of the portfolio was 230 days.

Since June 2004, the Federal Reserve raised short-term interest rates eleven times, more than tripling the overnight rate from 1% to 3.75%. The overnight rate increases raised the short-term yield curve causing current investments to decline in market value. As of September 30, the benchmark 91 day Treasury Bill yielded 3.54%, slightly out performing the portfolio's yield to maturity of 3.251%. The increased interest rates will provide opportunity for higher yields as the portfolio's current investments mature and are reinvested. (page 64 and 65)



— GENERAL FUND —

The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL FUND SCHEDULE OF BUDGETARY ACCOUNTS

For the third quarter ended September 30, 2005
(with comparative for the third quarter ended September 30, 2004)

	Original Budget	Revised Budget	2005 Actual YTD Amount	2005 Year End Projected
Revenues and other sources:				
General property tax	\$ 53,944,490	\$ 54,144,490	\$ 53,538,051	\$ 53,680,632
Special assessments	21,350	29,350	5,070	6,179
Franchise fees	30,104,360	30,535,130	23,707,794	30,683,095
Motor vehicle tax	7,635,870	8,104,790	5,843,294	8,243,300
Local sales tax	21,858,600	22,928,720	16,927,099	22,642,110
Intergovernmental - gas tax	15,096,560	15,368,620	11,646,918	15,368,620
Intergovernmental - other	1,667,770	1,667,770	1,238,228	1,593,870
Licenses and permits	2,193,390	2,292,380	1,416,095	1,894,840
Fines and penalties - court	8,835,400	8,061,680	6,510,869	8,487,792
Fines and penalties - other	438,610	437,220	277,206	362,990
Rental income	2,840,370	2,777,620	1,656,090	2,538,192
Interest earnings	3,024,420	3,301,870	2,867,035	3,718,760
Charges for services and sales	8,755,020	7,785,380	5,900,099	7,442,126
Administrative charges	3,482,110	3,857,110	2,250,448	3,700,880
Transfers from other funds	7,586,940	7,381,040	3,958,112	6,891,580
Reimbursed expenditures	1,166,610	933,290	571,228	1,043,249
Total revenues and other sources*	168,651,870	169,606,460	138,313,636	168,298,215
Expenditures and other uses:				
General government	21,151,980	19,730,850	14,799,902	21,812,446
Public safety	88,587,140	89,263,830	62,971,371	88,490,763
Highways and streets	20,853,090	20,814,890	15,509,336	19,740,722
Sanitation	2,335,930	2,243,550	1,475,832	1,992,677
Health and welfare	3,629,940	3,633,820	2,563,881	3,440,867
Culture and recreation	24,245,680	25,989,080	17,939,248	23,400,943
Operating transfers out	7,848,110	8,576,770	5,763,342	8,727,184
Total expenditures and other uses*	168,651,870	170,252,790	121,022,912	167,605,602
Revenues and other sources over (under) expenditures and other uses	-	(646,330)	17,290,724	692,613
Unencumbered fund balance, beginning	20,769,068	21,999,671	21,999,671	21,999,671
Unencumbered fund balance, ending	<u>\$ 20,769,068</u>	<u>\$ 21,353,341</u>	<u>\$ 39,290,395</u>	<u>\$ 22,692,284</u>

The 2005 certified expenditure budget is \$180,400,893, including an appropriated reserve of \$11,749,023 in the certified budget which is not included in this presentation. The "Revised Budget" reflects City Council approved uses of the appropriated reserve for expenditures. The remaining appropriated reserve is \$10,148,103.

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Local government taxes					
Property taxes	\$ 52,294,490	\$ 52,294,490	\$ 52,172,642	\$ (121,848)	\$ 50,551,655
Delinquent property taxes	1,600,000	1,800,000	1,357,419	(442,581)	1,836,058
IRBs, In-lieu-of-taxes	20,000	20,000	7,990	(12,010)	-
WHA, in-lieu-of-taxes	30,000	30,000	-	(30,000)	-
Special assessments	21,350	29,350	5,070	(24,280)	6,414
Motor vehicle tax	7,635,870	8,104,790	5,843,294	(2,261,496)	5,625,866
Local sales tax	21,858,600	22,928,720	16,927,099	(6,001,621)	16,729,229
Franchise Fees	30,104,360	30,535,130	23,707,794	(6,827,336)	22,669,553
Total local government taxes	113,564,670	115,742,480	100,021,308	(15,721,172)	97,418,775
Licenses and permits	2,193,390	2,292,380	1,416,095	(876,285)	1,461,756
Fines and penalties	9,274,010	8,498,900	6,788,075	(1,710,825)	5,969,334
Intergovernmental	16,764,330	17,036,390	12,885,146	(4,151,244)	12,378,345
Charges for services and sales	8,755,020	7,785,380	5,900,099	(1,885,281)	6,030,017
Rental/lease income	2,840,370	2,777,620	1,656,090	(1,121,530)	1,811,410
Interest earnings	3,024,420	3,301,870	2,867,035	(434,835)	2,507,109
Reimbursed expenditures	1,166,610	933,290	571,228	(362,062)	644,987
Administrative fees	3,482,110	3,857,110	2,250,448	(1,606,662)	2,136,511
Total Revenues	161,064,930	162,225,420	134,355,524	(27,869,896)	130,358,244
EXPENDITURES					
City Council:					
Personal services	470,320	462,250	339,368	122,882	302,668
Contractual services	101,840	106,640	71,473	35,167	66,819
Materials and supplies	20,950	20,950	9,451	11,499	11,080
Contingency	7,750	7,750	-	7,750	-
Total City Council	600,860	597,590	420,292	177,298	380,567
City Manager:					
Personal services	1,821,330	1,927,950	1,293,401	634,549	333,032
Contractual services	1,008,180	1,104,140	858,008	246,132	19,508
Materials and supplies	62,860	65,340	31,058	34,282	7,642
Other	15,000	15,000	9,537	5,463	-
Contingency	60,000	10,000	-	10,000	-
Total City Manager	2,967,370	3,122,430	2,192,004	930,426	360,182
Department of Finance:					
Personal services	3,132,390	3,121,390	2,029,114	1,092,276	1,968,696
Contractual services	623,150	605,040	379,650	225,390	451,715
Materials and supplies	33,850	31,610	17,104	14,506	11,471
Total Department of Finance	3,789,390	3,758,040	2,425,868	1,332,172	2,431,882

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Final	Actual Amounts		
Law Department:					
Personal services	1,635,390	1,671,770	1,326,271	345,499	1,263,440
Contractual services	233,150	230,350	184,097	46,253	185,065
Materials and supplies	6,870	6,870	3,910	2,960	2,665
Total Law Department	1,875,410	1,908,990	1,514,278	394,712	1,451,170
Municipal Court:					
Personal services	3,585,770	3,728,180	2,484,689	1,243,491	2,153,987
Contractual services	1,799,050	1,720,850	941,425	779,425	832,301
Materials and supplies	92,110	102,830	49,178	53,652	45,190
Capital outlay	-	16,800	-	16,800	-
Total Municipal Court	5,476,930	5,568,660	3,475,292	2,093,368	3,031,478
Fire Department:					
Personal services	26,485,670	26,937,300	19,197,632	7,739,668	18,369,873
Contractual services	1,596,620	1,570,670	1,108,752	461,918	1,048,419
Materials and supplies	518,370	679,160	435,743	243,417	263,118
Capital outlay	20,900	39,000	-	39,000	-
Total Fire Department	28,621,560	29,226,130	20,742,127	8,484,003	19,681,410
Police Department:					
Personal services	50,566,940	50,857,320	36,065,899	14,791,421	34,690,773
Contractual services	5,553,060	5,493,760	3,874,383	1,619,377	3,776,600
Materials and supplies	728,310	767,880	554,918	212,962	472,543
Capital outlay	-	94,500	(1,489)	95,989	3,800
Total Police Department	56,848,310	57,213,460	40,493,711	16,719,749	38,943,716
Library:					
Personal services	4,683,470	4,725,810	3,361,163	1,364,647	3,285,752
Contractual services	1,080,220	1,082,710	715,792	366,918	704,381
Materials and supplies	758,720	758,510	396,951	361,559	405,222
Capital outlay	20,000	20,000	20,000	-	-
Total Library	6,542,410	6,587,030	4,493,906	2,093,124	4,395,355
Public Works:					
Personal services	4,350,980	4,086,430	3,094,986	991,444	3,062,374
Contractual services	5,135,810	5,101,880	4,003,115	1,098,765	3,404,169
Materials and supplies	561,770	602,180	483,024	119,156	354,591
Capital outlay	132,900	178,700	95,619	83,081	-
Total Public Works	10,181,460	9,969,190	7,676,744	2,292,446	6,821,134

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Final	Actual Amounts		
Environmental Services:					
Personal services	2,677,890	2,653,940	1,863,073	790,867	1,668,630
Contractual services	1,051,610	1,009,270	680,935	328,335	577,657
Materials and supplies	61,970	92,420	65,633	26,787	34,404
Capital outlay	47,490	25,990	12,412	13,578	6,400
Total Environmental Services	3,838,960	3,781,620	2,622,053	1,159,567	2,287,091
Park:					
Personal services	9,646,660	9,856,280	6,620,918	3,235,362	6,728,483
Contractual services	5,790,840	5,733,860	4,129,747	1,604,113	4,580,987
Materials and supplies	669,950	684,760	413,124	271,636	378,704
Capital outlay	50,900	50,900	29,324	21,576	76,182
Other	42,200	42,200	24,802	17,398	31,201
Contingency	164,160	(1,320)	-	(1,320)	-
Total Park	16,364,710	16,366,680	11,217,915	5,148,765	11,795,557
General Government:					
Personal services	-	-	-	-	1,196,355
Contractual services	-	-	-	-	284,516
Materials and supplies	-	-	-	-	26,976
Total General Government	-	-	-	-	1,507,847
Non Departmental:					
Personal services	1,890,320	29,400	-	29,400	192,709
Contractual services	778,930	1,100,190	708,092	392,098	956,551
Materials and supplies	46,000	50,670	18,364	32,306	10,550
Contingency	(3,049,550)	(1,428,080)	21,412	(1,449,492)	22,706
Total Non Departmental	(334,300)	(247,820)	747,868	(995,688)	1,182,516
Human Resources:					
Personal services	1,135,990	1,195,510	781,558	413,952	-
Contractual services	256,430	273,170	245,960	27,210	-
Materials and supplies	43,020	34,520	27,140	7,380	-
Total Human Resources	1,435,440	1,503,200	1,054,658	448,542	-

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Final	Actual Amounts		
Public Works-Gas Tax:					
Personal services	9,435,290	8,865,510	5,617,431	3,248,079	5,906,473
Contractual services	10,612,260	10,608,680	9,027,370	1,581,310	8,490,141
Materials and supplies	1,997,820	2,223,750	1,140,631	1,083,119	1,014,624
Capital outlay	372,040	445,040	257,484	187,556	52,084
Engineering overhead	177,840	177,840	139,938	37,902	124,507
Total Public Works-Gas Tax	22,595,250	22,320,820	16,182,854	6,137,966	15,587,829
Total Expenditures	160,803,760	161,676,020	115,259,570	46,416,450	109,857,734
Excess (deficiency) of revenues over (under) expenditures	261,170	549,400	19,095,954	18,546,554	20,500,509
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	7,586,940	7,381,040	3,958,112	(3,422,928)	4,093,542
Transfers to other funds	(7,848,110)	(8,576,770)	(5,763,342)	2,813,428	(5,336,126)
Total other financing sources (uses)	(261,170)	(1,195,730)	(1,805,230)	(609,500)	(1,242,584)
Net change in fund balances	-	(646,330)	17,290,724	17,937,054	19,257,925
Unencumbered fund balances - beginning	20,769,068	21,999,671	21,999,671	-	20,769,068
Unencumbered fund balances - ending	\$ 20,769,068	\$ 21,353,341	\$ 39,290,395	\$ 17,937,054	\$ 40,026,993

The 2005 certified expenditure budget is \$180,400,893, including an appropriated reserve of \$11,749,023 in the certified budget which is not included in this presentation. The "Revised Budget" reflects City Council approved uses of the appropriated reserve for expenditures. The remaining appropriated reserve is \$10,148,103.

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—— SPECIAL REVENUE FUNDS ——

The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or administrative regulation.

CITY OF WICHITA, KANSAS

UNAUDITED

SPECIAL REVENUE FUNDS (Excluding Federal Funds) SCHEDULE OF BUDGETARY ACCOUNTS

For the third quarter ended September 30, 2005

	Budget	Actual Amounts	Year-end Projection
Revenues and other sources:			
Taxes	11,275,170	9,980,384	11,665,890
Special assessments	7,140	2,198	3,000
Franchise fees	-	-	-
Local sales tax	22,928,720	16,927,099	22,569,470
Intergovernmental	4,468,790	3,334,120	4,509,980
Licenses and permits	4,834,880	3,450,854	4,592,130
Fines and penalties	-	-	-
Rentals	1,740,630	1,021,253	1,317,790
Interest earnings	814,030	796,515	972,990
Charges for services and sales	2,749,280	1,904,348	2,933,880
Revised budget adjustment	-	-	-
Other	1,514,340	1,809,579	1,634,650
Transfers in	7,963,020	2,470,585	6,151,770
	<hr/>	<hr/>	<hr/>
Total revenues and other sources	58,296,000	41,696,935	56,351,550
	<hr/>	<hr/>	<hr/>
Expenditures and other uses:			
General government	10,480,010	3,384,449	6,211,210
Public safety	6,642,540	4,683,095	6,393,380
Highways and streets	-	-	-
Sanitation	2,783,950	701,065	1,210,540
Health and welfare	4,337,160	1,846,774	3,151,870
Culture and recreation	4,927,950	2,911,015	4,796,830
Transfers out	35,931,460	14,595,412	33,427,380
	<hr/>	<hr/>	<hr/>
Total expenditures and other uses	65,103,070	28,121,811	55,191,210
	<hr/>	<hr/>	<hr/>
Total revenues and other sources over (under) expenditures and other uses	(6,807,070)	13,575,125	1,160,340
Unencumbered fund balance - beginning	52,386,368	52,386,368	52,386,368
	<hr/>	<hr/>	<hr/>
Unencumbered fund balance - ending	45,579,298	65,961,493	53,546,708
	<hr/>	<hr/>	<hr/>

Note: Statement adapted for budgetary presentation.

CITY OF WICHITA, KANSAS

UNAUDITED

**TOURISM AND CONVENTION PROMOTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 4,577,310	\$ 4,638,390	\$ 3,686,788	\$ (951,602)	\$ 3,613,545
Interest earnings	20,750	17,270	28,653	11,383	9,573
Total Revenues	4,598,060	4,655,660	3,715,441	(940,219)	3,623,118
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,195,520	2,262,700	1,284,969	977,731	1,310,877
Total Expenditures	2,195,520	2,262,700	1,284,969	977,731	1,310,877
Excess (deficiency) of revenues over (under) expenditures	2,402,540	2,392,960	2,430,472	37,512	2,312,241
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,422,960)	(2,355,780)	-	2,355,780	-
Total other financing sources (uses)	(2,422,960)	(2,355,780)	-	2,355,780	-
Net change in fund balances	(20,420)	37,180	2,430,472	2,393,292	2,312,241
Unencumbered fund balances - beginning	231,139	605,765	605,765	-	296,219
Unencumbered fund balances - ending	\$ 210,719	\$ 642,945	\$ 3,036,237	\$ 2,393,292	\$ 2,608,460

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**DOWNTOWN TROLLEY SYSTEM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 93,440	\$ 93,440	\$ 59,258	\$ (34,182)	\$ 67,365
Rental/lease income	35,000	50,000	200	(49,800)	(2,670)
Interest earnings	-	-	162	162	167
Other revenue	-	-	-	-	3
Total Revenues	128,440	143,440	59,620	(83,820)	64,865
EXPENDITURES					
Culture and Recreation:					
Personal services	87,870	87,870	59,047	28,823	65,873
Contractual services	33,320	33,320	6,942	26,378	11,925
Materials and supplies	22,180	22,180	2,959	19,221	1,695
Total Expenditures	143,370	143,370	68,948	74,422	79,493
Excess (deficiency) of revenues over (under) expenditures	(14,930)	70	(9,328)	(9,398)	(14,628)
Net change in fund balances	(14,930)	70	(9,328)	(9,398)	(14,628)
Unencumbered fund balances - beginning	35,741	21,661	21,661	-	39,061
Unencumbered fund balances - ending	\$ 20,811	\$ 21,731	\$ 12,333	\$ (9,398)	\$ 24,433

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**SPECIAL ALCOHOL PROGRAM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,387,200	\$ 1,406,000	\$ 1,093,282	\$ (312,718)	\$ 1,035,440
Interest earnings	10,000	10,000	5,845	(4,155)	4,056
Other revenue	-	-	1,587	1,587	750
Total Revenues	1,397,200	1,416,000	1,100,714	(315,286)	1,040,246
EXPENDITURES					
Health and Welfare:					
Contractual services	1,652,830	1,561,250	1,546,369	14,881	1,308,639
Other	77,990	50,000	-	50,000	-
Total Expenditures	1,730,820	1,611,250	1,546,369	64,881	1,308,639
Excess (deficiency) of revenues over (under) expenditures	(333,620)	(195,250)	(445,655)	(250,405)	(268,393)
Net change in fund balances	(333,620)	(195,250)	(445,655)	(250,405)	(268,393)
Unencumbered fund balances - beginning	418,676	461,081	461,081	-	380,826
Unencumbered fund balances - ending	\$ 85,056	\$ 265,831	\$ 15,426	\$ (250,405)	\$ 112,433

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**SPECIAL PARKS AND RECREATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,387,200	\$ 1,406,000	\$ 1,093,282	\$ (312,718)	\$ 1,035,440
Interest earnings	5,000	2,500	1,613	(887)	742
Total Revenues	<u>1,392,200</u>	<u>1,408,500</u>	<u>1,094,895</u>	<u>(313,605)</u>	<u>1,036,182</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,415,000)</u>	<u>(1,415,000)</u>	<u>(1,061,250)</u>	<u>353,750</u>	<u>(1,040,235)</u>
Total other financing sources (uses)	<u>(1,415,000)</u>	<u>(1,415,000)</u>	<u>(1,061,250)</u>	<u>353,750</u>	<u>(1,040,235)</u>
Net change in fund balances	(22,800)	(6,500)	33,645	40,145	(4,053)
Unencumbered fund balances - beginning	<u>89,244</u>	<u>115,233</u>	<u>115,233</u>	<u>-</u>	<u>111,224</u>
Unencumbered fund balances - ending	<u>\$ 66,444</u>	<u>\$ 108,733</u>	<u>\$ 148,878</u>	<u>\$ 40,145</u>	<u>\$ 107,171</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**ICE RINK MANAGEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 1,250,000	\$ 710,000	\$ 580,526	\$ (129,474)	\$ 825,373
Interest earnings	-	-	75	75	33
Total Revenues	1,250,000	710,000	580,601	(129,399)	825,406
EXPENDITURES					
Culture and Recreation:					
Personal services	-	96,550	40,645	55,905	-
Contractual services	1,250,000	1,051,940	805,817	246,123	856,010
Materials and supplies	-	11,390	2,472	8,918	-
Other	-	39,540	1,592	37,948	-
Total Expenditures	1,250,000	1,199,420	850,526	348,894	856,010
Excess (deficiency) of revenues over (under) expenditures	-	(489,420)	(269,925)	219,495	(30,604)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	487,270	193,810	(293,460)	44,484
Total other financing sources (uses)	-	487,270	193,810	(293,460)	44,484
Net change in fund balances	-	(2,150)	(76,115)	(73,965)	13,880
Unencumbered fund balances - beginning	-	102,150	102,150	-	100,000
Unencumbered fund balances - ending	\$ -	\$ 100,000	\$ 26,035	\$ (73,965)	\$ 113,880

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**LANDFILL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 422,000	\$ 429,000	\$ 286,181	\$ (142,819)	\$ 276,816
Interest earnings	111,960	72,060	64,365	(7,695)	30,461
Other revenue	-	-	4,272	4,272	4,526
	<u>533,960</u>	<u>501,060</u>	<u>354,818</u>	<u>(146,242)</u>	<u>311,803</u>
EXPENDITURES					
Sanitation:					
Personal services	54,500	56,130	-	56,130	7
Contractual services	823,970	790,770	344,181	446,589	269,327
Materials and supplies	11,000	11,000	4,640	6,360	4,381
Capital outlay	-	425,000	-	425,000	-
Other	2,697,000	500,000	-	500,000	-
	<u>3,586,470</u>	<u>1,782,900</u>	<u>348,821</u>	<u>1,434,079</u>	<u>273,715</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,052,510)</u>	<u>(1,281,840)</u>	<u>5,997</u>	<u>1,287,837</u>	<u>38,088</u>
Net change in fund balances	(3,052,510)	(1,281,840)	5,997	1,287,837	38,088
Unencumbered fund balances - beginning	<u>3,230,423</u>	<u>4,914,620</u>	<u>4,914,620</u>	<u>-</u>	<u>4,182,253</u>
Unencumbered fund balances - ending	<u>\$ 177,913</u>	<u>\$ 3,632,780</u>	<u>\$ 4,920,617</u>	<u>\$ 1,287,837</u>	<u>\$ 4,220,341</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**LANDFILL POST CLOSURE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Rental/lease income	\$ 35,000	\$ 35,000	\$ 34,580	\$ (420)	\$ 39,479
Interest earnings	860,120	421,790	374,859	(46,931)	170,621
Other revenue	-	-	-	-	1
Total Revenues	895,120	456,790	409,439	(47,351)	210,101
EXPENDITURES					
Sanitation:					
Personal services	152,970	161,370	117,927	43,443	127,694
Contractual services	776,620	711,380	234,204	477,176	184,786
Materials and supplies	28,300	28,300	113	28,187	765
Other	25,450,000	100,000	-	100,000	-
Total Expenditures	26,407,890	1,001,050	352,244	648,806	313,245
Excess (deficiency) of revenues over (under) expenditures	(25,512,770)	(544,260)	57,195	601,455	(103,144)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(845,520)	(3,345,520)	-	3,345,520	(690,180)
Total other financing sources (uses)	(845,520)	(3,345,520)	-	3,345,520	(690,180)
Net change in fund balances	(26,358,290)	(3,889,780)	57,195	3,946,975	(793,324)
Unencumbered fund balances - beginning	27,670,556	28,922,857	28,922,857	-	29,774,216
Unencumbered fund balances - ending	\$ 1,312,266	\$ 25,033,077	\$ 28,980,052	\$ 3,946,975	\$ 28,980,892

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**CENTRAL INSPECTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Taxes and levies	\$ 7,000	\$ 7,140	\$ 2,198	\$ (4,942)	\$ 11,550
Licenses	495,570	519,230	312,260	(206,970)	302,074
Permits	4,282,430	4,315,650	3,138,594	(1,177,056)	2,800,647
Charges for services and sales	887,000	909,030	566,216	(342,814)	504,675
Interest earnings	41,260	41,260	14,887	(26,373)	9,593
Other revenue	-	-	(2,192)	(2,192)	2,776
Total Revenues	<u>5,713,260</u>	<u>5,792,310</u>	<u>4,031,963</u>	<u>(1,760,347)</u>	<u>3,631,315</u>
EXPENDITURES					
Public Safety:					
Personal services	4,280,760	4,052,560	2,875,050	1,177,510	3,066,047
Contractual services	994,740	1,023,430	830,966	192,464	746,495
Materials and supplies	38,670	38,670	21,153	17,517	17,398
Other	100,000	100,000	-	100,000	-
Total Expenditures	<u>5,414,170</u>	<u>5,214,660</u>	<u>3,727,169</u>	<u>1,487,491</u>	<u>3,829,940</u>
Excess (deficiency) of revenues over (under) expenditures	<u>299,090</u>	<u>577,650</u>	<u>304,794</u>	<u>(272,856)</u>	<u>(198,625)</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(170,570)</u>	<u>(179,760)</u>	<u>(148,932)</u>	<u>30,828</u>	<u>-</u>
Total other financing sources (uses)	<u>(170,570)</u>	<u>(179,760)</u>	<u>(148,932)</u>	<u>30,828</u>	<u>-</u>
Net change in fund balances	128,520	397,890	155,862	(242,028)	(198,625)
Unencumbered fund balances - beginning	<u>1,715,633</u>	<u>1,076,373</u>	<u>1,076,373</u>	<u>-</u>	<u>1,502,094</u>
Unencumbered fund balances - ending	<u>\$ 1,844,153</u>	<u>\$ 1,474,263</u>	<u>\$ 1,232,235</u>	<u>\$ (242,028)</u>	<u>\$ 1,303,469</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**ECONOMIC DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 6,900	\$ 6,900	\$ 3,166
Interest earnings	25,000	15,000	25,065	10,065	7,214
Other revenue	-	-	315,770	315,770	44
Administrative fees	302,500	275,000	176,400	(98,600)	183,900
Total Revenues	327,500	290,000	524,135	234,135	194,324
EXPENDITURES					
General Government:					
Personal services	271,950	274,760	140,060	134,700	133,985
Contractual services	439,240	4,006,320	428,272	3,578,048	815,501
Materials and supplies	4,500	4,500	859	3,641	247
Other	1,025,000	1,285,000	-	1,285,000	-
Total Expenditures	1,740,690	5,570,580	569,191	5,001,389	949,733
Excess (deficiency) of revenues over (under) expenditures	(1,413,190)	(5,280,580)	(45,056)	5,235,524	(755,409)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,300,000	4,800,000	300,000	(4,500,000)	287,500
Total other financing sources (uses)	1,300,000	4,800,000	300,000	(4,500,000)	287,500
Net change in fund balances	(113,190)	(480,580)	254,944	735,524	(467,909)
Unencumbered fund balances - beginning	141,127	819,598	819,598	-	886,947
Unencumbered fund balances - ending	\$ 27,937	\$ 339,018	\$ 1,074,542	\$ 735,524	\$ 419,038

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**SALES TAX CONSTRUCTION PLEDGE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 21,858,600	\$ 22,928,720	\$ 16,927,099	\$ (6,001,621)	\$ 16,729,229
Interest earnings	77,170	96,680	90,141	(6,539)	38,424
Total Revenues	<u>21,935,770</u>	<u>23,025,400</u>	<u>17,017,240</u>	<u>(6,008,160)</u>	<u>16,767,653</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(24,507,930)	(24,507,930)	(13,306,570)	11,201,360	(11,384,988)
Total other financing sources (uses)	<u>(24,507,930)</u>	<u>(24,507,930)</u>	<u>(13,306,570)</u>	<u>11,201,360</u>	<u>(11,384,988)</u>
Net change in fund balances	(2,572,160)	(1,482,530)	3,710,670	5,193,200	5,382,665
Unencumbered fund balances - beginning	<u>2,572,179</u>	<u>6,445,237</u>	<u>6,445,237</u>	<u>-</u>	<u>4,593,638</u>
Unencumbered fund balances - ending	<u>\$ 19</u>	<u>\$ 4,962,707</u>	<u>\$ 10,155,907</u>	<u>\$ 5,193,200</u>	<u>\$ 9,976,303</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**PROPERTY MANAGEMENT OPERATIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 312,800	\$ 317,800	\$ 178,741	\$ (139,059)	\$ 212,619
Rental/lease income	751,580	599,680	446,178	(153,502)	650,557
Interest earnings	3,750	24,000	22,108	(1,892)	14,232
Other revenue	31,000	10,000	43,281	33,281	290,580
Total Revenues	1,099,130	951,480	690,308	(261,172)	1,167,988
EXPENDITURES					
General Government:					
Personal services	262,800	206,470	145,956	60,514	140,049
Contractual services	880,610	831,260	364,781	466,479	534,126
Materials and supplies	19,660	19,660	2,941	16,719	6,625
Capital outlay	450,000	200,000	1,160	198,840	-
Total Expenditures	1,613,070	1,257,390	514,838	742,552	680,800
Excess (deficiency) of revenues over (under) expenditures	(513,940)	(305,910)	175,470	481,380	487,188
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(639,600)	(126,180)	(78,660)	47,520	(80,460)
Total other financing sources (uses)	(639,600)	(126,180)	(78,660)	47,520	(80,460)
Net change in fund balances	(1,153,540)	(432,090)	96,810	528,900	406,728
Unencumbered fund balances - beginning	1,254,027	1,426,012	1,426,012	-	1,778,097
Unencumbered fund balances - ending	\$ 100,487	\$ 993,922	\$ 1,522,822	\$ 528,900	\$ 2,184,825

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**STATE OFFICE BUILDING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised *</u>	<u>Actual Amounts</u>		
REVENUES					
Charges for services and sales	\$ 15,000	\$ 15,000	\$ 9,776	\$ (5,224)	\$ 10,708
Rental/lease income	1,085,960	968,230	540,295	(427,935)	706,568
Interest earnings	10,000	7,500	7,421	(79)	4,297
Other revenue	-	-	19,676	19,676	8,900
	<u>-</u>	<u>-</u>	<u>19,676</u>	<u>19,676</u>	<u>8,900</u>
 Total Revenues	 1,110,960	 990,730	 577,168	 (413,562)	 730,473
EXPENDITURES					
General Government:					
Personal services	154,910	164,450	115,496	48,954	89,589
Contractual services	895,100	895,100	597,484	297,616	632,788
Materials and supplies	50,630	50,630	28,187	22,443	29,133
Other	500,000	200,000	3,698	196,302	4,086
	<u>500,000</u>	<u>200,000</u>	<u>3,698</u>	<u>196,302</u>	<u>4,086</u>
 Total Expenditures	 1,600,640	 1,310,180	 744,865	 565,315	 755,596
 Excess (deficiency) of revenues over (under) expenditures	 (489,680)	 (319,450)	 (167,697)	 151,753	 (25,123)
 Net change in fund balances	 (489,680)	 (319,450)	 (167,697)	 151,753	 (25,123)
 Unencumbered fund balances - beginning	 552,545	 733,514	 733,514	 -	 738,365
 Unencumbered fund balances - ending	 <u>\$ 62,865</u>	 <u>\$ 414,064</u>	 <u>\$ 565,817</u>	 <u>\$ 151,753</u>	 <u>\$ 713,242</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**GILBERT & MOSLEY TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Taxes and levies	\$ 2,670,040	\$ 2,625,000	\$ 2,526,925	\$ (98,075)	\$ 2,674,835
Intergovernmental	130,000	260,000	130,000	(130,000)	260,000
Charges for services and sales	-	-	17	17	-
Interest earnings	5,000	40,000	66,436	26,436	14,116
Other revenue	200,000	950,000	968,081	18,081	1,925,517
 Total Revenues	 3,005,040	 3,875,000	 3,691,459	 (183,541)	 4,874,468
EXPENDITURES					
Health and Welfare:					
Contractual services	1,114,990	1,179,790	246,515	933,275	822,605
Materials and supplies	17,820	26,460	20,933	5,527	14,823
Other	3,100,000	100,000	-	100,000	-
 Total Expenditures	 4,232,810	 1,306,250	 267,448	 1,038,802	 837,428
 Excess (deficiency) of revenues over (under) expenditures	 (1,227,770)	 2,568,750	 3,424,011	 855,261	 4,037,040
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,482,380)	(1,482,380)	-	1,482,380	(657,000)
 Total other financing sources (uses)	 (1,482,380)	 (1,482,380)	 -	 1,482,380	 (657,000)
 Net change in fund balances	 (2,710,150)	 1,086,370	 3,424,011	 2,337,641	 3,380,040
Unencumbered fund balances - beginning	2,989,232	2,452,680	2,452,680	-	(164,968)
Unencumbered fund balances - ending	\$ 279,082	\$ 3,539,050	\$ 5,876,691	\$ 2,337,641	\$ 3,215,072

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**NORTH IND. CORRIDOR TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Taxes and levies	\$ 1,165,300	\$ 1,146,210	\$ 1,145,868	\$ (342)	\$ 1,145,954
Interest earnings	30,000	38,000	53,746	15,746	21,374
Contributions	-	-	(25,000)	(25,000)	-
Other revenue	-	-	15,555	15,555	3,874
Total Revenues	1,195,300	1,184,210	1,190,169	5,959	1,171,202
EXPENDITURES					
Health and Welfare:					
Contractual services	2,204,370	1,405,780	27,438	1,378,342	564,871
Materials and supplies	3,380	3,380	1,435	1,945	336
Capital outlay	10,500	10,500	4,084	6,416	-
Other	1,400,000	-	-	-	-
Total Expenditures	3,618,250	1,419,660	32,957	1,386,703	565,207
Excess (deficiency) of revenues over (under) expenditures	(2,422,950)	(235,450)	1,157,212	1,392,662	605,995
Net change in fund balances	(2,422,950)	(235,450)	1,157,212	1,392,662	605,995
Unencumbered fund balances - beginning	2,578,482	2,912,336	2,912,336	-	2,493,412
Unencumbered fund balances - ending	\$ 155,532	\$ 2,676,886	\$ 4,069,548	\$ 1,392,662	\$ 3,099,407

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**EAST BANK TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 494,970	\$ 494,970	\$ 510,411	\$ 15,441	\$ 446,454
Interest earnings	3,000	9,900	12,007	2,107	5,519
Total Revenues	497,970	504,870	522,418	17,548	451,973
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,050,400)	(1,050,400)	-	1,050,400	-
Total other financing sources (uses)	(1,050,400)	(1,050,400)	-	1,050,400	-
Net change in fund balances	(552,430)	(545,530)	522,418	1,067,948	451,973
Unencumbered fund balances - beginning	600,861	545,568	545,568	-	583,741
Unencumbered fund balances - ending	\$ 48,431	\$ 38	\$ 1,067,986	\$ 1,067,948	\$ 1,035,714

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**OLD TOWN TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Taxes and levies	\$ 682,400	\$ 682,400	\$ 478,289	\$ (204,111)	\$ 430,205
Interest earnings	18,000	10,500	14,513	4,013	4,913
Other revenue	-	-	-	-	975
Total Revenues	700,400	692,900	492,802	(200,098)	436,093
EXPENDITURES					
General Government:					
Contractual services	75,000	25,000	-	25,000	15,606
Materials and supplies	25,000	25,000	2,350	22,650	1,875
Other	1,350,000	60,000	-	60,000	-
Total Expenditures	1,450,000	110,000	2,350	107,650	17,481
Excess (deficiency) of revenues over (under) expenditures	(749,600)	582,900	490,452	(92,448)	418,612
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(174,450)	-	-	-	-
Total other financing sources (uses)	(174,450)	-	-	-	-
Net change in fund balances	(924,050)	582,900	490,452	(92,448)	418,612
Unencumbered fund balances - beginning	942,025	750,472	750,472	-	506,225
Unencumbered fund balances - ending	\$ 17,975	\$ 1,333,372	\$ 1,240,924	\$ (92,448)	\$ 924,837

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**21ST STREET & GROVE TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Taxes and levies	\$ 79,380	\$ 19,920	\$ 65,267	\$ 45,347	\$ 68,409
Interest earnings	500	200	528	328	347
Total Revenues	79,880	20,120	65,795	45,675	68,756
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(79,880)	(20,200)	-	20,200	-
Total other financing sources (uses)	(79,880)	(20,200)	-	20,200	-
Net change in fund balances	-	(80)	65,795	65,875	68,756
Unencumbered fund balances - beginning	2	99	99	-	9,162
Unencumbered fund balances - ending	<u>\$ 2</u>	<u>\$ 19</u>	<u>\$ 65,894</u>	<u>\$ 65,875</u>	<u>\$ 77,918</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**CENTRAL & HILLSIDE TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,125,800	\$ 882,320	\$ 802,033	\$ (80,287)	\$ 86,582
Interest earnings	1,800	3,070	8,159	5,089	363
Other revenue	-	-	-	-	-
Total Revenues	1,127,600	885,390	810,192	(75,198)	86,945
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,127,600)	(885,390)	-	885,390	-
Total other financing sources (uses)	(1,127,600)	(885,390)	-	885,390	-
Net change in fund balances	-	-	810,192	810,192	86,945
Unencumbered fund balances - beginning	-	147	147	-	-
Unencumbered fund balances - ending	\$ -	\$ 147	\$ 810,339	\$ 810,192	\$ 86,945

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**OLD TOWN CINEMA TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Taxes and levies	\$ 91,520	\$ 194,810	\$ 186,120	\$ (8,690)	\$ 51,916
Rental/lease income	87,720	87,720	-	(87,720)	-
Interest earnings	2,400	800	3,483	2,683	215
Other revenue	-	279,340	279,339	(1)	-
Total Revenues	181,640	562,670	468,942	(93,728)	52,131
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(181,640)	(562,920)	-	562,920	-
Total other financing sources (uses)	(181,640)	(562,920)	-	562,920	-
Net change in fund balances	-	(250)	468,942	469,192	52,131
Unencumbered fund balances - beginning	-	252	252	-	-
Unencumbered fund balances - ending	\$ -	\$ 2	\$ 469,194	\$ 469,192	\$ 52,131

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**MAIN & MURDOCK TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 14,489	\$ 14,489	\$ 2,443
Interest earnings	-	-	208	208	10
Total Revenues	-	-	14,697	14,697	2,453
Net change in fund balances	-	-	14,697	14,697	2,453
Unencumbered fund balances - beginning	-	2,460	2,460	-	-
Unencumbered fund balances - ending	\$ -	\$ 2,460	\$ 17,157	\$ 14,697	\$ 2,453

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**SSMID FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised *</u>	<u>Actual Amounts</u>		
REVENUES					
Taxes and levies	\$ 591,150	\$ 591,150	\$ 564,192	\$ (26,958)	\$ 590,673
Total Revenues	<u>591,150</u>	<u>591,150</u>	<u>564,192</u>	<u>(26,958)</u>	<u>590,673</u>
EXPENDITURES					
General Government:					
Contractual services	<u>591,150</u>	<u>591,150</u>	<u>472,920</u>	<u>118,230</u>	<u>430,000</u>
Total Expenditures	<u>591,150</u>	<u>591,150</u>	<u>472,920</u>	<u>118,230</u>	<u>430,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>91,272</u>	<u>91,272</u>	<u>160,673</u>
Net change in fund balances	<u>-</u>	<u>-</u>	<u>91,272</u>	<u>91,272</u>	<u>160,673</u>
Unencumbered fund balances - beginning	<u>7</u>	<u>27,615</u>	<u>27,615</u>	<u>-</u>	<u>24,887</u>
Unencumbered fund balances - ending	<u>\$ 7</u>	<u>\$ 27,615</u>	<u>\$ 118,887</u>	<u>\$ 91,272</u>	<u>\$ 185,560</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**CITY/COUNTY FLOOD CONTROL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Intergovernmental	\$ 791,270	\$ 713,940	\$ 535,456	\$ (178,484)	\$ 557,767
Other revenue	-	-	12,810	12,810	-
	<u>791,270</u>	<u>713,940</u>	<u>548,266</u>	<u>(165,674)</u>	<u>557,767</u>
EXPENDITURES					
Public Safety:					
Personal services	955,660	908,750	612,734	296,016	632,178
Contractual services	474,300	473,610	320,356	153,254	297,274
Materials and supplies	146,580	45,520	22,836	22,684	21,081
Capital outlay	6,000	-	-	-	-
	<u>1,582,540</u>	<u>1,427,880</u>	<u>955,926</u>	<u>471,954</u>	<u>950,533</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(791,270)</u>	<u>(713,940)</u>	<u>(407,660)</u>	<u>306,280</u>	<u>(392,766)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	791,270	713,940	535,455	(178,485)	557,768
	<u>791,270</u>	<u>713,940</u>	<u>535,455</u>	<u>(178,485)</u>	<u>557,768</u>
Net change in fund balances	-	-	127,795	127,795	165,002
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,795</u>	<u>\$ 127,795</u>	<u>\$ 165,002</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**CITY/COUNTY METROPOLITAN PLANNING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Intergovernmental	\$ 642,800	\$ 682,850	\$ 482,100	\$ (200,750)	\$ 494,707
Charges for services and sales	281,650	275,010	216,732	(58,278)	238,338
Total Revenues	924,450	957,860	698,832	(259,028)	733,045
EXPENDITURES					
General Government:					
Personal services	1,308,500	1,377,930	950,617	427,313	904,345
Contractual services	241,160	243,180	118,606	124,574	111,373
Materials and supplies	17,590	19,600	11,062	8,538	12,765
Total Expenditures	1,567,250	1,640,710	1,080,285	560,425	1,028,483
Excess (deficiency) of revenues over (under) expenditures	(642,800)	(682,850)	(381,453)	301,397	(295,438)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	642,800	682,850	482,100	(200,750)	474,060
Total other financing sources (uses)	642,800	682,850	482,100	(200,750)	474,060
Net change in fund balances	-	-	100,647	100,647	178,622
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 100,647	\$ 100,647	\$ 178,622

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

**ART MUSEUM BOARD FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Interest earnings	\$ 3,500	\$ 3,500	\$ 2,239	\$ (1,261)	\$ 1,185
Total Revenues	3,500	3,500	2,239	(1,261)	1,185
EXPENDITURES					
Culture and Recreation:					
Personal services	1,076,850	1,080,760	697,691	383,069	669,669
Contractual services	245,610	241,700	8,881	232,819	7,145
Total Expenditures	1,322,460	1,322,460	706,572	615,888	676,814
Excess (deficiency) of revenues over (under) expenditures	(1,318,960)	(1,318,960)	(704,333)	614,627	(675,629)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,278,960	1,278,960	959,220	(319,740)	959,920
Total other financing sources (uses)	1,278,960	1,278,960	959,220	(319,740)	959,920
Net change in fund balances	(40,000)	(40,000)	254,887	294,887	284,291
Unencumbered fund balances - beginning	51,795	50,638	50,638	-	91,795
Unencumbered fund balances - ending	\$ 11,795	\$ 10,638	\$ 305,525	\$ 294,887	\$ 376,086

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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—— DEBT SERVICE FUND ——

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, interest earnings, transfers from other funds and other miscellaneous sources.

CITY OF WICHITA, KANSAS

UNAUDITED

DEBT SERVICE FUND SCHEDULE OF BUDGETARY ACCOUNTS

For the second quarter ended September 30, 2005

	Revised Budget	Actual Year to Date	Projected Year End
Revenues and other sources:			
General property tax	\$ 24,854,400	\$ 24,934,480	\$ 24,973,390
Motor vehicle tax	3,849,890	2,677,602	3,762,760
Special assessments	25,965,460	25,161,329	26,218,110
Interest earnings	1,000,000	695,047	950,000
Transfers in	20,703,430	8,337,922	20,703,430
Other	206,900	316,179	377,900
	<u>76,580,080</u>	<u>62,122,559</u>	<u>76,985,590</u>
Total revenues and other sources			
Expenditures and other uses:			
Debt service	<u>69,433,540</u>	<u>55,446,224</u>	<u>69,433,540</u>
Total expenditures and other uses	<u>69,433,540</u>	<u>55,446,224</u>	<u>69,433,540</u>
Total revenues and other sources over expenditures and other uses	7,146,540	6,676,335	7,552,050
Unencumbered fund balance - beginning	<u>20,507,080</u>	<u>20,507,080</u>	<u>20,507,080</u>
Unencumbered fund balance - ending	<u>\$ 27,653,620</u>	<u>\$ 27,183,415</u>	<u>\$ 28,059,130</u>

Note: Statement adapted for budgetary presentation.

CITY OF WICHITA, KANSAS

UNAUDITED

DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Property taxes	\$ 23,898,310	\$ 23,899,420	\$ 24,285,933	\$ 386,513	\$ 23,628,278
Delinquent property taxes	958,600	954,980	648,547	(306,433)	887,900
Special assessments	20,405,760	24,733,970	23,910,435	(823,535)	23,364,821
Delinquent Special assessments	1,285,710	1,231,490	1,250,894	19,404	844,587
Motor vehicle tax	3,485,900	3,849,890	2,677,602	(1,172,288)	2,620,720
Interest earnings	1,000,000	1,000,000	611,929	(388,071)	410,770
Other	206,900	206,900	316,179	109,279	189,710
Total Revenues	51,241,180	55,876,650	53,701,519	(2,175,131)	51,946,786
EXPENDITURES					
Debt service:					
Interest on general obligation bonds	5,963,570	5,963,570	8,408,817	(2,445,247)	3,682,570
Interest on special assessment bonds	6,232,970	6,232,970	7,121,128	(888,158)	7,481,557
Interest on HUD Section 108 loan	163,510	163,510	152,069	11,441	163,508
Commission, postage and refunds	45,360	45,360	-	45,360	-
Retirement of general obligation bonds	26,894,570	30,250,210	15,737,420	14,512,790	9,330,487
Retirement of special assessment bonds	14,895,000	18,816,660	16,640,000	2,176,660	14,905,000
Retirement of HUD Section 108 loan	208,560	208,560	220,000	(11,440)	205,000
Other debt service cost	-	-	115,118	(115,118)	129,514
Total Expenditures	54,403,540	61,680,840	48,394,552	13,286,288	35,897,636
Excess (deficiency) of revenues over (under) expenditures	(3,162,360)	(5,804,190)	5,306,967	11,111,157	16,049,150
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	83,118	83,118	771,070
Transfers from other funds	13,476,380	20,703,430	8,337,922	(12,365,508)	4,022,448
Transfers to other funds - retirement of temporary notes	(15,030,000)	(7,752,700)	(7,051,672)	701,028	(23,149,969)
Total other financing sources (uses)	(1,553,620)	12,950,730	1,369,368	(11,581,362)	(18,356,451)
Net change in unencumbered cash balances	(4,715,980)	7,146,540	6,676,335	(470,205)	(2,307,301)
Unencumbered fund balances - beginning	8,178,181	20,507,080	20,507,080	-	26,286,111
Unencumbered fund balances - ending	\$ 3,462,201	\$ 27,653,620	\$ 27,183,415	\$ (470,205)	\$ 23,978,810

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

— CAPITAL PROJECTS FUNDS —

The purpose of the Capital Projects Funds is to account for capital improvements (except for those financed by proprietary funds) that are financed from the City's general obligation bond issues, special assessments, local sales tax, certain Federal grants and other City funds.

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CITY OF WICHITA, KANSAS

CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Water Main Extension	Park Bond Construction	Public Improvement Construction
REVENUES			
Special assessments	\$ 18,155	\$ -	\$ -
Intergovernmental	-	80,794	6,062,132
Interest earnings	-	-	-
Other	230,960	(36,197)	(97,035)
Total revenues	<u>249,115</u>	<u>44,597</u>	<u>5,965,097</u>
EXPENDITURES			
Principal retirement	1,631,300	-	4,110,000
Interest and fiscal charges	42,538	8,720	180,445
Capital outlay	2,007,156	1,922,462	23,107,407
Total expenditures	<u>3,680,994</u>	<u>1,931,182</u>	<u>27,397,852</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,431,879)</u>	<u>(1,886,585)</u>	<u>(21,432,755)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from long-term capital debt	3,036,633	-	4,140,000
Transfers from other funds	723	327,032	3,724,200
Transfers to other funds	-	-	-
Total other financing sources and (uses)	<u>3,037,356</u>	<u>327,032</u>	<u>7,864,200</u>
Net change in fund balances	(394,523)	(1,559,553)	(13,568,555)
Fund balances beginning	<u>(3,104,067)</u>	<u>(465,468)</u>	<u>4,928,254</u>
Fund balances ending	<u><u>\$ (3,498,590)</u></u>	<u><u>\$ (2,025,021)</u></u>	<u><u>\$ (8,640,301)</u></u>
Temporary notes payable	<u><u>\$ 2,781,000</u></u>	<u><u>\$ 1,220,857</u></u>	<u><u>\$ 14,305,000</u></u>

UNAUDITED

Sewer Construction	Street Improvement	Local Sales Tax CIP	Totals	
			2005	2004
\$ 178,880	\$ 173,902	\$ -	\$ 370,937	\$ 624,510
-	22,835,473	-	28,978,399	32,876,735
-	242,033	395,106	637,139	278,369
4,355,327	2,326,355	79,422	6,858,832	4,207,036
4,534,207	25,577,763	474,528	36,845,307	37,986,650
6,888,300	10,530,400	-	23,160,000	22,968,952
255,033	320,048	-	806,784	593,710
8,782,224	56,265,843	-	92,085,092	110,465,196
15,925,557	67,116,291	-	116,051,876	134,027,858
(11,391,350)	(41,538,528)	474,528	(79,206,569)	(96,041,208)
15,580,233	15,785,500	-	38,542,366	77,306,262
3,430	12,864,679	6,070,000	22,990,064	27,145,594
-	-	(10,467,839)	(10,467,839)	3,940,140
15,583,663	28,650,179	(4,397,839)	51,064,591	108,391,996
4,192,313	(12,888,349)	(3,923,311)	(28,141,978)	12,350,788
(18,864,036)	(12,586,596)	34,295,593	4,203,680	(11,259,172)
\$ (14,671,723)	\$ (25,474,945)	\$ 30,372,282	\$ (23,938,298)	\$ 1,091,616
\$ 12,836,000	\$ 28,539,143	\$ -	\$ 59,682,000	\$ 51,699,500

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—— PROPRIETARY FUNDS ——

Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position. Proprietary funds include Enterprise Funds and Internal Service Funds.

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CITY OF WICHITA, KANSAS

BALANCE SHEET PROPRIETARY FUNDS

September 30, 2005
(with comparative totals September 30, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 4,216,246	\$ 3,114,886	\$ 10,636,002
Receivables, net	6,974,435	(71,232)	951,842
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	456,608	-	-
Prepaid items	1,054	-	136,755
Restricted assets:			
Cash and temporary investments	14,220,322	4,892,868	2,574,373
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	1,383,863
Total current assets	<u>25,868,665</u>	<u>7,936,522</u>	<u>15,682,835</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	2,904,505	(4,367,320)	-
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	69,814,454
Capital assets:			
Land	8,392,267	3,337,576	12,704,695
Airfield	-	-	107,800,053
Buildings	62,402,821	85,320,905	38,730,241
Improvements other than buildings	338,123,713	245,561,007	23,966,816
Machinery, equipment and other assets	34,680,704	23,214,797	17,148,675
Construction in progress	59,529,763	50,487,238	37,944,996
Less accumulated depreciation	(128,460,645)	(73,489,618)	(131,804,525)
Total capital assets (net of accumulated depreciation)	<u>374,668,623</u>	<u>334,431,905</u>	<u>106,490,951</u>
Other assets	<u>1,661,614</u>	<u>1,693,246</u>	<u>23,259</u>
Total noncurrent assets	<u>379,234,742</u>	<u>331,757,831</u>	<u>176,328,664</u>
Total assets	<u>\$ 405,103,407</u>	<u>\$ 339,694,353</u>	<u>\$ 192,011,499</u>

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ 3,990,121	\$ 652,011	\$ 376,573	\$ 22,985,839	\$ 19,422,987
(38,000)	-	196,758	8,013,803	6,431,052
-	-	-	-	-
-	-	-	-	-
36,862	-	294,478	787,948	678,397
-	-	-	137,809	80,347
-	-	-	21,687,563	16,435,783
-	-	-	-	-
-	-	-	-	-
-	-	-	1,383,863	3,649,778
<u>3,988,983</u>	<u>652,011</u>	<u>867,809</u>	<u>54,996,825</u>	<u>46,698,344</u>
-	-	-	(1,462,815)	57,760,345
-	-	-	-	-
-	-	-	-	-
-	-	-	69,814,454	71,198,317
2,314,582	631,534	1,906,815	29,287,469	27,164,851
-	-	-	107,800,053	107,663,708
2,428,303	2,765,591	8,634,742	200,282,603	182,990,587
81,594,239	14,202,084	342,181	703,790,040	646,150,855
2,797,973	1,678,445	16,234,095	95,754,689	88,170,747
8,880,167	73,435	2,166,980	159,082,579	157,799,319
(9,010,190)	(7,244,725)	(10,117,480)	(360,127,183)	(334,886,220)
<u>89,005,074</u>	<u>12,106,364</u>	<u>19,167,333</u>	<u>935,870,250</u>	<u>875,053,847</u>
-	-	-	3,378,119	3,659,268
<u>89,005,074</u>	<u>12,106,364</u>	<u>19,167,333</u>	<u>1,007,600,008</u>	<u>1,007,671,777</u>
<u>\$ 92,994,057</u>	<u>\$ 12,758,375</u>	<u>\$ 20,035,142</u>	<u>\$ 1,062,596,833</u>	<u>\$ 1,054,370,121</u>

(Continued)

CITY OF WICHITA, KANSAS

BALANCE SHEET (CONTINUED)

PROPRIETARY FUNDS

September 30, 2005

(with comparative totals September 30, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Project costs pending BANS	\$ -	\$ -	\$ -
Accounts payable and accrued expenses	633,796	130,587	30,308
Accrued interest payable	229,931	-	14,419
Temporary notes payable	-	-	-
Deposits	2,154,553	-	33,981
Due to other funds	-	-	-
Current portion of long-term obligations:			
General obligation bonds payable	-	-	625,000
Contracts payable	-	-	-
Compensated absences	413,739	251,127	255,393
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	75,587
Accrued interest payable	47,916	-	-
Revenue bonds payable	14,172,406	4,892,868	1,383,863
Total current liabilities	17,652,341	5,274,582	2,418,551
Noncurrent liabilities:			
General obligation bonds payable	-	-	2,525,000
Revenue bonds	101,935,388	107,670,911	69,814,454
Unamortized deferred refunding	(1,742,047)	(1,084,212)	-
Unamortized revenue bond premium	5,238,715	5,024,498	-
Contracts payable	-	-	-
Compensated absences	64,235	38,989	41,296
Total noncurrent liabilities	105,496,291	111,650,186	72,380,750
Total liabilities	123,148,632	116,924,768	74,799,301
NET ASSETS			
Invested in capital assets, net of related debt	261,418,382	222,156,478	103,326,532
Restricted for:			
Capital projects	-	-	2,574,373
Debt service	2,701,980	2,705,965	-
Revenue bond reserves	7,790,779	(6,409,055)	-
Unrestricted	10,043,634	4,316,197	11,311,293
Total net assets	281,954,775	222,769,585	117,212,198
Total liabilities and net assets	\$ 405,103,407	\$ 339,694,353	\$ 192,011,499

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ -	\$ -	\$ -	\$ -	\$ -
7,884	53,508	32,855	888,938	950,680
63,940	108,097	-	416,387	482,323
6,498,000	-	-	6,498,000	600,500
-	499	-	2,189,033	1,890,941
-	529,944	-	529,944	-
1,917,378	653,982	-	3,196,360	3,055,302
-	-	-	-	277,803
66,066	76,131	136,063	1,198,519	1,156,272
-	-	-	75,587	130,852
-	-	-	47,916	5,902,979
-	-	-	20,449,137	14,182,582
<u>8,553,268</u>	<u>1,422,161</u>	<u>168,918</u>	<u>35,489,821</u>	<u>28,630,234</u>
1,976,642	5,717,484	-	10,219,126	13,415,486
-	-	-	279,420,753	311,028,608
-	-	-	(2,826,259)	(832,706)
-	-	-	10,263,213	5,319,207
-	-	-	-	-
10,257	13,118	15,783	183,678	157,634
<u>1,986,899</u>	<u>5,730,602</u>	<u>15,783</u>	<u>297,260,511</u>	<u>329,088,229</u>
<u>10,540,167</u>	<u>7,152,763</u>	<u>184,701</u>	<u>332,750,332</u>	<u>357,718,463</u>
78,549,114	5,096,857	19,167,333	689,714,696	610,637,415
-	-	14,818	2,589,191	6,885,743
-	-	-	5,407,945	101,351
-	-	-	1,381,724	53,341,802
3,904,776	508,755	668,290	30,752,945	25,685,347
<u>82,453,890</u>	<u>5,605,612</u>	<u>19,850,441</u>	<u>729,846,501</u>	<u>696,651,658</u>
<u>\$ 92,994,057</u>	<u>\$ 12,758,375</u>	<u>\$ 20,035,142</u>	<u>\$ 1,062,596,833</u>	<u>\$ 1,054,370,121</u>

CITY OF WICHITA, KANSAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS PROPRIETARY FUNDS

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 26,581,860	\$ 19,131,050	\$ 2,537,608
Fees	-	-	2,315,594
Rentals	6,555	-	9,371,008
Other	95,288	1,884	55,203
Total operating revenues	<u>26,683,703</u>	<u>19,132,934</u>	<u>14,279,413</u>
OPERATING EXPENSES			
Personal services	5,657,743	6,318,618	3,965,184
Contractual services	5,118,355	3,426,941	2,046,567
Materials and supplies	2,940,212	1,481,960	2,632,801
Administrative charges	639,480	153,795	230,085
Payments in lieu of franchise fees	1,541,290	1,192,751	-
Depreciation	6,603,693	5,772,074	4,791,624
Total operating expenses	<u>22,500,773</u>	<u>18,346,139</u>	<u>13,666,261</u>
Operating income (loss)	<u>4,182,930</u>	<u>786,795</u>	<u>613,152</u>
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Interest on investments	385,782	207,992	95,147
Other revenues (expenses)	4,587	18	(28)
Interest expense	(3,406,322)	(3,074,470)	(142,458)
Gain (Loss) from sale of assets	(150)	-	-
Bond discount amortization	3,361	45,244	(4,131)
Total nonoperating revenues (expenses)	<u>(3,012,742)</u>	<u>(2,821,216)</u>	<u>(51,470)</u>
Income (loss) before contributions and transfers	1,170,188	(2,034,421)	561,682
Capital contributions and operating transfers:			
Capital contributions	7,566,542	9,654,738	4,464,394
Transfers from other funds	-	-	-
Transfers to other funds	<u>(1,458,411)</u>	<u>(886,335)</u>	<u>(544,628)</u>
Change in net assets	7,278,319	6,733,982	4,481,448
Net assets - as previously reported	274,550,310	216,035,603	112,730,750
Prior period adjustment	<u>-</u>	<u>-</u>	<u>-</u>
Net assets - beginning, as restated	274,550,310	216,035,603	112,730,750
Total net assets - ending	<u>\$ 281,828,629</u>	<u>\$ 222,769,585</u>	<u>\$ 117,212,198</u>

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ 4,259,118	\$ 252,888	\$ 1,246,582	\$ 54,009,106	\$ 49,373,575
-	2,239,257	-	4,554,851	4,379,160
-	513,526	24,800	9,915,889	9,473,546
-	6,242	53,580	212,197	104,747
4,259,118	3,011,913	1,324,962	68,692,043	63,331,028
1,032,036	1,113,135	3,858,722	21,945,438	21,799,672
570,132	776,901	1,645,764	13,584,660	11,412,435
106,765	412,208	972,865	8,546,811	7,829,399
30,840	54,450	223,792	1,332,442	1,265,801
-	-	-	2,734,041	2,762,951
969,521	697,065	1,516,974	20,350,951	19,458,919
2,709,294	3,053,759	8,218,117	68,494,343	64,529,177
1,549,824	(41,846)	(6,893,155)	197,700	(1,198,149)
-	-	2,438,035	2,438,035	1,832,364
42,091	3,959	10,021	744,992	527,073
(616)	-	(323,935)	(319,974)	(224,878)
(143,352)	(243,389)	-	(7,009,991)	(6,739,472)
-	-	-	(150)	(314,910)
-	-	-	44,474	22,599
(101,877)	(239,430)	2,124,121	(4,102,614)	(4,897,224)
1,447,947	(281,276)	(4,769,034)	(3,904,914)	(6,095,373)
7,820,516	-	768,956	30,275,146	26,862,958
1,192,000	-	2,606,310	3,798,310	3,201,406
(40,000)	(53,295)	(32,880)	(3,015,549)	(2,963,294)
10,420,463	(334,571)	(1,426,648)	27,152,993	21,005,697
72,033,427	5,940,183	21,277,089	702,567,362	675,645,961
-	-	-	-	-
72,033,427	5,940,183	21,277,089	702,567,362	675,645,961
\$ 82,453,890	\$ 5,605,612	\$ 19,850,441	\$ 729,720,355	\$ 696,651,658

CITY OF WICHITA, KANSAS

UNAUDITED

**WATER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 60,325	\$ 60,325	\$ (50,501)
Charges for services and sales	40,673,700	38,374,880	30,055,234	(8,319,646)	26,426,806
Rental/lease income	-	-	6,555	6,555	2,738
Interest earnings	600,000	500,000	385,782	(114,218)	275,965
Other revenue	-	-	54,542	54,542	18,188
Total Revenues	<u>41,273,700</u>	<u>38,874,880</u>	<u>30,562,438</u>	<u>(8,312,442)</u>	<u>26,673,196</u>
EXPENDITURES					
Personal services	7,496,240	7,586,410	5,657,743	1,928,667	5,393,870
Contractual services	6,183,080	6,524,660	4,472,029	2,052,631	3,681,686
Materials and supplies	3,145,350	2,801,640	2,005,682	795,958	1,872,054
Capital Outlay	3,760,850	3,701,200	1,783,933	1,917,267	2,267,846
City administrative charges	852,640	852,640	639,480	213,160	606,663
Debt service	14,578,190	11,697,550	10,788,368	909,182	4,975,596
Other non-operating expenses	-	-	41,996	(41,996)	218,073
Cost of materials used	1,300,000	1,300,000	1,039,097	260,903	935,776
Bond amortization expense	33,380	33,380	(3,361)	36,741	9,405
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise fees	1,932,760	1,897,500	1,440,753	456,747	1,375,127
Total Expenditures	<u>40,282,490</u>	<u>37,394,980</u>	<u>27,865,720</u>	<u>9,529,260</u>	<u>21,336,096</u>
Excess (deficiency) of revenues over (under) expenditures	<u>991,210</u>	<u>1,479,900</u>	<u>2,696,718</u>	<u>1,216,818</u>	<u>5,337,100</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(2,196,700)</u>	<u>(2,199,400)</u>	<u>(1,585,125)</u>	<u>614,275</u>	<u>(1,464,673)</u>
Total other financing sources (uses)	<u>(2,196,700)</u>	<u>(2,199,400)</u>	<u>(1,585,125)</u>	<u>614,275</u>	<u>(1,464,673)</u>
Net change in unencumbered cash balances	<u>(1,205,490)</u>	<u>(719,500)</u>	<u>1,111,593</u>	<u>1,831,093</u>	<u>3,872,427</u>
Unencumbered cash - beginning	47,800,413	34,280,728	34,280,728	-	47,800,413
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>(17,288,578)</u>	<u>(17,288,578)</u>	<u>(14,689,661)</u>
Unencumbered cash - ending	<u><u>\$ 46,594,923</u></u>	<u><u>\$ 33,561,228</u></u>	<u><u>\$ 18,103,743</u></u>	<u><u>\$ (15,457,485)</u></u>	<u><u>\$ 36,983,179</u></u>

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

UNAUDITED

**SEWER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 28,991,470	\$ 28,364,450	\$ 20,264,150	\$ (8,100,300)	\$ 19,488,972
Interest earnings	382,230	454,950	207,992	(246,958)	179,261
Other revenue	-	30,610	3,244	(27,366)	13,877
	<u>29,373,700</u>	<u>28,850,010</u>	<u>20,475,386</u>	<u>(8,374,624)</u>	<u>19,682,110</u>
EXPENDITURES					
Personal services	8,887,310	8,797,850	6,318,618	2,479,232	6,469,505
Contractual services	4,451,090	4,563,050	3,449,145	1,113,905	2,940,048
Materials and supplies	2,409,320	2,476,950	1,481,104	995,846	1,372,577
Capital outlay	1,802,870	1,532,020	420,186	1,111,834	15,893
City administrative charges	205,060	205,060	153,795	51,265	145,035
Debt service	11,088,890	9,906,230	9,053,073	853,157	4,157,563
Other non-operating expenses	-	1,500	(18)	1,518	555
Bond amortization expense	(48,180)	(38,230)	(45,244)	7,014	(36,135)
Contingency	100,000	100,000	-	100,000	-
Franchise fees	1,370,000	1,429,650	1,042,413	387,237	1,024,673
	<u>30,266,360</u>	<u>28,974,080</u>	<u>21,873,072</u>	<u>7,101,008</u>	<u>16,089,714</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(892,660)</u>	<u>(124,070)</u>	<u>(1,397,686)</u>	<u>(1,273,616)</u>	<u>3,592,396</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	-	-
Transfers to other funds	(1,474,830)	(1,474,830)	(1,056,566)	418,264	(881,517)
	<u>(1,474,830)</u>	<u>(1,474,830)</u>	<u>(1,056,566)</u>	<u>418,264</u>	<u>(881,517)</u>
Net change in unencumbered cash balances	(2,367,490)	(1,598,900)	(2,454,252)	(855,352)	2,710,879
Unencumbered cash - beginning	14,304,230	22,584,971	22,584,971	-	33,474,612
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>(17,200,167)</u>	<u>(17,200,167)</u>	<u>(2,796,884)</u>
Unencumbered cash - ending	<u>\$ 11,936,740</u>	<u>\$ 20,986,071</u>	<u>\$ 2,930,552</u>	<u>\$ (18,055,519)</u>	<u>\$ 33,388,607</u>

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

UNAUDITED

**AIRPORT AUTHORITY OPERATIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Taxes and levies	\$ 8,000	\$ 7,550	\$ 2,119	\$ (5,431)	\$ 2,127
Charges for services and sales	4,587,500	4,092,600	354,140	(3,738,460)	729,469
Fees	2,810,000	2,825,000	2,315,594	(509,406)	2,096,767
Rental/lease income	11,587,750	12,518,250	9,371,008	(3,147,242)	8,957,442
Interest earnings	300,000	200,000	95,147	(104,853)	40,140
Other revenue	40,000	57,000	53,137	(3,863)	43,056
Total Revenues	19,333,250	19,700,400	12,191,145	(7,509,255)	11,869,001
EXPENDITURES					
Personal services	5,982,330	5,900,620	3,965,184	1,935,436	4,008,441
Contractual services	3,147,860	3,449,750	2,184,195	1,265,555	1,952,881
Materials and supplies	874,910	949,330	473,077	476,253	479,811
Capital outlay	274,100	226,800	136,698	90,102	159,054
City administrative charges	306,780	306,780	230,085	76,695	217,585
Debt service	786,310	786,310	786,305	5	804,285
Bond amortization expense	5,510	5,510	4,131	1,379	4,131
Contingency	200,000	-	-	-	-
Total Expenditures	11,577,800	11,625,100	7,779,675	3,845,425	7,626,188
Excess (deficiency) of revenues over (under) expenditures	7,755,450	8,075,300	4,411,470	(3,663,830)	4,242,813
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(726,170)	(726,170)	(544,628)	181,542	(572,400)
Total other financing sources (uses)	(726,170)	(726,170)	(544,628)	181,542	(572,400)
Net change in unencumbered cash balances	7,029,280	7,349,130	3,866,842	(3,482,288)	3,670,413
Unencumbered cash - beginning	4,182,051	6,130,109	6,130,109	-	4,182,025
(Increase)/decrease in assets and liabilities	-	-	16,377	16,377	(308,197)
Unencumbered cash - ending	\$ 11,211,331	\$ 13,479,239	\$ 10,013,328	\$ (3,465,911)	\$ 7,544,241

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

UNAUDITED

**STORM WATER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 5,850,000	\$ 5,550,000	\$ 4,259,118	\$ (1,290,882)	\$ 3,817,851
Interest earnings	26,300	22,020	42,091	20,071	15,758
Other Revenue	-	-	1,204,810	1,204,810	1
Total Revenues	5,876,300	5,572,020	5,506,019	(66,001)	3,833,610
EXPENDITURES					
Personal services	1,847,400	1,746,130	1,032,036	714,094	1,086,624
Contractual services	999,490	1,005,190	559,161	446,029	524,125
Materials and supplies	217,540	217,540	63,114	154,426	60,120
Capital outlay	374,000	374,000	-	374,000	268,700
City administrative charges	61,680	61,680	46,260	15,420	40,930
Debt service	2,018,200	2,018,200	1,943,955	74,245	1,900,546
Other non-operating expenses	-	-	616	(616)	-
Contingency	430,000	50,000	-	50,000	-
Total Expenditures	5,948,310	5,472,740	3,645,142	1,827,598	3,881,045
Excess (deficiency) of revenues over (under) expenditures	(72,010)	99,280	1,860,877	1,761,597	(47,435)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	-	308,000
Transfers to other funds	(875,000)	(660,000)	(525,358)	134,642	(481,972)
Total other financing sources (uses)	(875,000)	(660,000)	(525,358)	134,642	(173,972)
Net change in unencumbered cash balances	(947,010)	(560,720)	1,335,519	1,896,239	(221,407)
Unencumbered cash - beginning	2,399,725	2,814,698	2,814,698	-	2,399,724
(Increase)/decrease in assets and liabilities	-	-	(1,406,223)	(1,406,223)	(85,863)
Unencumbered cash - ending	\$ 1,452,715	\$ 2,253,978	\$ 2,743,994	\$ 490,016	\$ 2,092,454

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

UNAUDITED

**GOLF COURSE SYSTEM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 306,490	\$ 306,490	\$ 252,888	\$ (53,602)	\$ 260,646
Fees	3,823,580	4,072,740	2,239,332	(1,833,408)	2,282,393
Rental/lease income	2,500	2,500	513,526	511,026	503,649
Interest earnings	15,000	15,000	3,959	(11,041)	2,489
Other revenue	1,000	1,000	6,242	5,242	12,772
Total Revenues	4,148,570	4,397,730	3,015,947	(1,381,783)	3,061,949
EXPENDITURES					
Personal services	1,468,280	1,458,630	1,113,135	345,495	1,060,903
Contractual services	1,171,550	1,179,160	844,361	334,799	787,292
Materials and supplies	408,240	426,320	370,768	55,552	325,330
Capital outlay	235,000	215,000	-	215,000	159,294
City administrative charges	72,600	72,600	54,450	18,150	51,420
Debt service	619,000	968,350	171,390	796,960	189,747
Other non-operating expenses	-	-	75	(75)	-
Cost of materials used	175,000	183,000	94,904	88,096	100,713
Contingency	-	246,300	-	246,300	-
Total Expenditures	4,149,670	4,749,360	2,649,083	2,100,277	2,674,699
Excess (deficiency) of revenues over (under) expenditures	(1,100)	(351,630)	366,864	718,494	387,250
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,490)	(70,200)	(53,295)	16,905	(45,090)
Total other financing sources (uses)	(71,490)	(70,200)	(53,295)	16,905	(45,090)
Net change in unencumbered cash balances	(72,590)	(421,830)	313,569	735,399	342,160
Unencumbered cash - beginning	332,390	228,189	228,189	-	332,391
(Increase)/decrease in assets and liabilities	-	-	(1)	(1)	(1)
Unencumbered cash - ending	\$ 259,800	\$ (193,641)	\$ 541,757	\$ 735,398	\$ 674,550

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

UNAUDITED

**TRANSIT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 1,480,000	\$ 1,480,000	\$ 974,634	\$ (505,366)	\$ 969,910
Rental/lease income	46,000	46,000	24,800	(21,200)	9,717
Interest earnings	27,110	27,110	10,021	(17,089)	7,026
Other Revenue	31,680	31,680	18,998	(12,682)	18,553
Total Revenues	1,584,790	1,584,790	1,028,453	(556,337)	1,005,206
EXPENDITURES					
Personal services	3,696,470	3,419,480	2,402,023	1,017,457	2,470,548
Contractual services	385,700	307,250	252,372	54,878	382,680
Materials and supplies	479,940	515,260	477,758	37,502	424,711
City administrative charges	298,390	298,390	223,792	74,598	204,168
Debt service	-	-	-	-	16,434
Other non-operating expenses	-	250,000	317,500	(67,500)	20,300
Contingency	69,100	69,100	-	69,100	-
Total Expenditures	4,929,600	4,859,480	3,673,445	1,186,035	3,518,841
Excess (deficiency) of revenues over (under) expenditures	(3,344,810)	(3,274,690)	(2,644,992)	629,698	(2,513,635)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,475,080	3,475,080	2,606,310	(868,770)	2,606,310
Transfers to other funds	(604,180)	(609,180)	(444,865)	164,315	(286,254)
Total other financing sources (uses)	2,870,900	2,865,900	2,161,445	(704,455)	2,320,056
Net change in unencumbered cash balances	(473,910)	(408,790)	(483,547)	(74,757)	(193,579)
Unencumbered cash - beginning	1,693,039	1,508,193	1,508,193	-	1,693,039
(Increase)/decrease in assets and liabilities	-	-	(18,836)	(18,836)	(3,674)
Unencumbered cash - ending	\$ 1,219,129	\$ 1,099,403	\$ 1,005,810	\$ (93,593)	\$ 1,495,786

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS September 30, 2005 (with comparative totals for September 30, 2004)

	Information Technology	Fleet and Buildings	Stationery Stores
ASSETS			
Current assets:			
Cash and temporary investments	\$ 2,286,128	\$ 4,028,051	\$ 91,519
Investments	-	-	-
Receivables, net	11,586	91,778	3,715
Inventories	-	366,334	-
Prepaid items	(2,183)	-	227,905
Total current assets	<u>2,295,531</u>	<u>4,486,163</u>	<u>323,139</u>
Noncurrent assets:			
Capital assets:			
Land	-	71,340	-
Buildings	53,364	3,279,073	-
Machinery, equipment and other assets	9,286,378	32,344,322	105,100
Less accumulated depreciation	<u>(8,264,553)</u>	<u>(25,369,365)</u>	<u>(80,343)</u>
Total capital assets (net of accumulated depreciation)	<u>1,075,189</u>	<u>10,325,370</u>	<u>24,757</u>
Total assets	<u><u>\$ 3,370,720</u></u>	<u><u>\$ 14,811,533</u></u>	<u><u>\$ 347,896</u></u>
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 17,998	\$ 28,306	\$ 44
Deposits	-	-	-
Current portion of long-term obligations:			
Claims payable	-	-	-
Compensated absences	114,380	142,868	-
Total current liabilities	<u>132,378</u>	<u>171,174</u>	<u>44</u>
Noncurrent liabilities:			
Claims payable	-	-	-
Compensated absences	19,709	21,494	-
Total noncurrent liabilities	<u>19,709</u>	<u>21,494</u>	<u>-</u>
Total liabilities	<u>152,087</u>	<u>192,668</u>	<u>44</u>
NET ASSETS			
Invested in capital assets	1,075,189	10,325,370	24,757
Pension Reserve	-	-	-
Unrestricted	2,143,444	4,293,495	323,095
Total net assets	<u>3,218,633</u>	<u>14,618,865</u>	<u>347,852</u>
Total liabilities and net assets	<u><u>\$ 3,370,720</u></u>	<u><u>\$ 14,811,533</u></u>	<u><u>\$ 347,896</u></u>

UNAUDITED

Self Insurance	2005 Totals	2004 Totals
\$ 34,317,746	\$ 40,723,444	\$ 41,339,165
241,934	241,934	245,055
9,869	116,948	3,846,449
-	366,334	374,096
-	225,722	3,314
<u>34,569,549</u>	<u>41,674,382</u>	<u>45,808,079</u>
-	71,340	71,340
-	3,332,437	3,332,437
363,896	42,099,696	39,557,681
<u>(144,947)</u>	<u>(33,859,208)</u>	<u>(32,195,712)</u>
<u>218,949</u>	<u>11,644,265</u>	<u>10,765,746</u>
<u>\$ 34,788,498</u>	<u>\$ 53,318,647</u>	<u>\$ 56,573,825</u>
\$ 205,275	\$ 251,623	\$ 1,365,437
-	0	1,094,200
5,686,565	5,686,565	5,051,000
<u>22,302</u>	<u>279,550</u>	<u>263,294</u>
<u>5,914,142</u>	<u>6,217,738</u>	<u>7,773,931</u>
13,398,055	13,398,055	12,211,000
<u>3,843</u>	<u>45,046</u>	<u>38,051</u>
<u>13,401,898</u>	<u>13,443,101</u>	<u>12,249,051</u>
<u>19,316,040</u>	<u>19,660,839</u>	<u>20,022,982</u>
218,949	11,644,265	10,765,746
7,372,276	7,372,276	7,256,745
<u>7,881,233</u>	<u>14,641,267</u>	<u>18,528,352</u>
<u>15,472,458</u>	<u>33,657,808</u>	<u>36,550,843</u>
<u>\$ 34,788,498</u>	<u>\$ 53,318,647</u>	<u>\$ 56,573,825</u>

CITY OF WICHITA, KANSAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS INTERNAL SERVICE FUNDS

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Information Technology	Fleet and Buildings
OPERATING REVENUES		
Charges for services and sales	\$ 4,961,431	\$ 1,169,134
Rentals	-	6,487,578
Employer contributions	-	-
Employee contributions	-	-
Other	-	-
Total operating revenues	<u>4,961,431</u>	<u>7,656,712</u>
OPERATING EXPENSES		
Personal services	2,388,455	2,052,398
Contractual services	2,077,527	791,278
Materials and supplies	334,544	2,581,775
Cost of materials used	-	734,473
Administrative charges	59,497	142,170
Depreciation	171,903	1,737,826
Employee benefits	-	-
Insurance claims	-	-
Total operating expenses	<u>5,031,926</u>	<u>8,039,920</u>
Operating income (loss)	<u>(70,495)</u>	<u>(383,208)</u>
NONOPERATING REVENUES (EXPENSES)		
Interest earnings	-	-
Loss on sale of assets	-	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>
Income (loss) before contributions and transfers	(70,495)	(383,208)
Capital contributions and operating transfers:	-	-
Transfers from other funds	<u>144,892</u>	<u>-</u>
Change in net assets	74,397	(383,208)
Total net assets - beginning	<u>3,153,559</u>	<u>15,002,073</u>
Total net assets - ending	<u><u>\$ 3,227,956</u></u>	<u><u>\$ 14,618,865</u></u>

UNAUDITED

Stationery Stores	Self Insurance	2005 Totals	2004 Totals
\$ 599,289	\$ -	\$ 6,729,854	\$ 6,053,273
-	-	6,487,578	5,679,606
-	15,251,592	15,251,592	16,643,630
-	4,138,465	4,138,465	4,703,165
-	316,831	316,831	518,832
599,289	19,706,888	32,924,320	33,598,506
41,911	301,106	4,783,870	4,284,045
42,543	197,341	3,108,689	2,874,612
2,022	39,608	2,957,949	1,985,759
472,362	-	1,206,835	1,340,435
33,577	81,465	316,709	201,069
8,740	26,137	1,944,606	1,883,856
-	15,864,080	15,864,080	18,999,722
-	3,528,731	3,528,731	3,866,822
601,155	20,038,468	33,711,469	35,436,320
(1,866)	(331,580)	(787,149)	(1,837,814)
-	420,138	420,138	207,205
-	-	-	(320,152)
-	420,138	420,138	(112,947)
(1,866)	88,558	(367,011)	(1,950,761)
-	-	-	273,111
-	236,827	381,719	378,694
(1,866)	325,385	14,708	(1,298,956)
349,718	15,147,073	33,652,423	37,849,799
\$ 347,852	\$ 15,472,458	\$ 33,667,131	\$ 36,550,843

CITY OF WICHITA, KANSAS

SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS SELF INSURANCE FUNDS

UNAUDITED

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	2005 Totals	2004 Totals
OPERATING REVENUES						
Employer contributions	\$ 148,003	\$ 11,838,573	\$ 2,326,876	\$ 938,140	\$ 15,251,592	\$ 16,643,630
Employee contributions	226,473	3,911,992	-	-	4,138,465	4,703,165
Other	-	-	178,331	138,500	316,831	335,562
Total operating revenues	<u>374,476</u>	<u>15,750,565</u>	<u>2,505,207</u>	<u>1,076,640</u>	<u>19,706,888</u>	<u>21,682,357</u>
OPERATING EXPENSES						
Personal services	-	33,547	63,866	203,693	301,106	207,189
Contractual services	35	51,241	46,028	100,037	197,341	108,686
Materials and supplies	-	-	2,873	36,735	39,608	21,974
Cost of materials used	-	-	-	-	-	-
Administrative charges	8,115	6,923	65,932	495	81,465	83,050
Depreciation	-	-	749	25,388	26,137	26,130
Employee benefits	653,391	15,210,689	-	-	15,864,080	18,937,724
Insurance claims	-	-	2,252,677	1,276,054	3,528,731	3,507,921
Total operating expenses	<u>661,541</u>	<u>15,302,400</u>	<u>2,432,125</u>	<u>1,642,402</u>	<u>20,038,468</u>	<u>22,892,674</u>
Operating income (loss)	<u>(287,065)</u>	<u>448,165</u>	<u>73,082</u>	<u>(565,762)</u>	<u>(331,580)</u>	<u>(1,210,317)</u>
NONOPERATING REVENUES						
Interest earnings	52,363	28,072	165,775	173,928	420,138	207,205
Total nonoperating revenues (expenses)	<u>52,363</u>	<u>28,072</u>	<u>165,775</u>	<u>173,928</u>	<u>420,138</u>	<u>207,205</u>
Net income (loss) before operating transfers	(234,702)	476,237	238,857	(391,834)	88,558	(1,003,112)
Operating transfers:						
Transfers from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>236,827</u>	<u>236,827</u>	<u>233,800</u>
Increase (decrease) in net assets	(234,702)	476,237	238,857	(155,007)	325,385	(769,312)
Total net assets - beginning	<u>2,992,042</u>	<u>2,264,307</u>	<u>2,107,487</u>	<u>7,783,237</u>	<u>15,147,073</u>	<u>19,339,579</u>
Total net assets - ending	<u>\$ 2,757,340</u>	<u>\$ 2,740,544</u>	<u>\$ 2,346,344</u>	<u>\$ 7,628,230</u>	<u>\$ 15,472,458</u>	<u>\$ 18,570,267</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**INFORMATION TECHNOLOGY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Fines and penalties	\$ -	\$ -	\$ 10,339	\$ 10,339	\$ -
Charges for services and sales	6,933,960	7,398,680	4,952,677	(2,446,003)	4,689,177
Other Revenue	-	-	115,086	115,086	691
	<u>6,933,960</u>	<u>7,398,680</u>	<u>5,078,102</u>	<u>(2,320,578)</u>	<u>4,689,868</u>
Total Revenues					
	6,933,960	7,398,680	5,078,102	(2,320,578)	4,689,868
EXPENDITURES					
Personal services	3,458,110	3,438,470	2,388,455	1,050,015	2,207,601
Contractual services	2,712,100	2,707,620	2,074,289	633,331	1,663,788
Materials and supplies	355,140	560,520	325,653	234,867	142,375
Capital outlay	445,020	469,020	100,749	368,271	5,704
City administrative charges	79,330	79,330	59,497	19,833	46,643
Cost of materials used	150,000	50,000	8,219	41,781	39,677
Contingency	50,000	-	-	-	-
	<u>7,249,700</u>	<u>7,304,960</u>	<u>4,956,862</u>	<u>2,348,098</u>	<u>4,105,788</u>
Total Expenditures					
	7,249,700	7,304,960	4,956,862	2,348,098	4,105,788
Excess (deficiency) of revenues over (under) expenditures	<u>(315,740)</u>	<u>93,720</u>	<u>121,240</u>	<u>27,520</u>	<u>584,080</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	193,190	193,190	144,892	(48,298)	144,894
Transfers to other funds	<u>(560,000)</u>	<u>(504,740)</u>	<u>(75,000)</u>	<u>429,740</u>	<u>-</u>
	<u>(366,810)</u>	<u>(311,550)</u>	<u>69,892</u>	<u>381,442</u>	<u>144,894</u>
Total other financing sources (uses)					
	(366,810)	(311,550)	69,892	381,442	144,894
Net change in unencumbered cash balances	(682,550)	(217,830)	191,132	408,962	728,974
Unencumbered cash - beginning	1,110,836	1,492,070	1,492,070	-	1,110,836
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>(1,075)</u>	<u>(1,075)</u>	<u>3,924</u>
Unencumbered cash - ending	<u>\$ 428,286</u>	<u>\$ 1,274,240</u>	<u>\$ 1,682,127</u>	<u>\$ 407,887</u>	<u>\$ 1,843,734</u>

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

UNAUDITED

**FLEET AND BUILDINGS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,550,100	\$ 1,532,000	\$ 1,112,133	\$ (419,867)	\$ 911,257
Rental/lease income	8,645,860	8,728,860	6,487,578	(2,241,282)	5,691,763
Other Revenue	145,500	145,500	144,061	(1,439)	80,999
	<u>10,341,460</u>	<u>10,406,360</u>	<u>7,743,772</u>	<u>(2,662,588)</u>	<u>6,684,019</u>
EXPENDITURES					
Personal services	3,051,720	2,942,050	2,052,398	889,652	2,036,518
Contractual services	816,860	816,860	611,778	205,082	1,024,063
Materials and supplies	2,470,650	2,605,650	2,587,772	17,878	1,859,684
Capital outlay	2,950,000	2,950,000	2,558,967	391,033	1,162,099
City administrative charges	189,560	189,560	142,170	47,390	120,115
Other non-operating expenses	-	-	-	-	846
Cost of materials used	1,250,000	1,600,000	789,435	810,565	1,029,946
Contingency	2,890,000	100,000	-	100,000	-
	<u>13,618,790</u>	<u>11,204,120</u>	<u>8,742,520</u>	<u>2,461,600</u>	<u>7,233,271</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,277,330)</u>	<u>(797,760)</u>	<u>(998,748)</u>	<u>(200,988)</u>	<u>(549,252)</u>
Net change in unencumbered cash balances	(3,277,330)	(797,760)	(998,748)	(200,988)	(549,252)
Unencumbered cash - beginning	4,586,008	3,932,314	3,932,314	-	4,586,008
(Increase)/decrease in assets and liabilities	-	-	4,212	4,212	(14,136)
Unencumbered cash - ending	<u>\$ 1,308,678</u>	<u>\$ 3,134,554</u>	<u>\$ 2,937,778</u>	<u>\$ (196,776)</u>	<u>\$ 4,022,620</u>

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

UNAUDITED

**STATIONERY STORES FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 920,000	\$ 940,000	\$ 599,289	\$ (340,711)	\$ 542,262
Other Revenue	-	-	-	-	-
Total Revenues	920,000	940,000	599,289	(340,711)	542,262
EXPENDITURES					
Personal services	64,760	66,110	41,911	24,199	39,922
Contractual services	76,220	105,480	47,732	57,748	45,171
Materials and supplies	5,000	3,130	2,022	1,108	251
City administrative charges	44,770	44,770	33,577	11,193	34,312
Cost of materials used	800,000	800,000	495,017	304,983	463,412
Contingency	200,000	50,000	-	50,000	-
Total Expenditures	1,190,750	1,069,490	620,259	449,231	583,068
Excess (deficiency) of revenues over (under) expenditures	(270,750)	(129,490)	(20,970)	108,520	(40,806)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	35,000	35,000	-	(35,000)	-
Total other financing sources (uses)	35,000	35,000	-	(35,000)	-
Net change in unencumbered cash balances	(235,750)	(94,490)	(20,970)	73,520	(40,806)
Unencumbered cash - beginning	318,979	297,889	297,889	-	318,979
(Increase)/decrease in assets and liabilities	-	-	(213,698)	(213,698)	(245,186)
Unencumbered cash - ending	<u>\$ 83,229</u>	<u>\$ 203,399</u>	<u>\$ 63,221</u>	<u>\$ (140,178)</u>	<u>\$ 32,987</u>

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

CITY OF WICHITA, KANSAS

UNAUDITED

**SELF INSURANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Interest earnings	\$ 675,000	\$ 475,000	\$ 420,138	\$ (54,862)	\$ 207,206
Employer contributions	26,314,860	23,242,330	15,198,758	(8,043,572)	16,643,631
Employee contributions	9,429,160	6,262,830	4,138,466	(2,124,364)	4,703,164
Other Revenue	465,000	400,000	369,665	(30,335)	388,965
Total Revenues	36,884,020	30,380,160	20,127,027	(10,253,133)	21,942,966
EXPENDITURES					
Personal services	1,737,520	1,770,190	1,271,190	499,000	1,030,900
Contractual services	35,112,270	29,224,730	18,186,911	11,037,819	20,978,382
Materials and supplies	78,640	110,960	27,974	82,986	16,017
Capital outlay	10,000	10,000	3,191	6,809	-
City administrative charges	20,710	108,620	81,465	27,155	83,050
Other non-operating expenses	583,160	583,160	564,775	18,385	762,447
Contingency	500,000	500,000	-	500,000	-
Total Expenditures	38,042,300	32,307,660	20,135,506	12,172,154	22,870,796
Excess (deficiency) of revenues over (under) expenditures	(1,158,280)	(1,927,500)	(8,479)	1,919,021	(927,830)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	526,470	529,170	236,827	(292,343)	233,800
Transfers to other funds	(969,760)	(969,760)	-	969,760	-
Total other financing sources (uses)	(443,290)	(440,590)	236,827	677,417	233,800
Net change in unencumbered cash balances	(1,601,570)	(2,368,090)	228,348	2,596,438	(694,030)
Unencumbered cash - beginning	14,371,225	11,049,252	11,049,252	-	14,371,225
(Increase)/decrease in assets and liabilities	-	-	3,496,903	3,496,903	786,696
Unencumbered cash - ending	\$ 12,769,655	\$ 8,681,162	\$ 14,774,503	\$ 6,093,341	\$ 14,463,891

*Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council

———— FIDUCIARY FUNDS ————

Fiduciary funds are used to account for resources received and held by the City as trustee. Resources can only be expended in accordance with the conditions of the respective trust or agreement and can not be expended to support primary government's programs.

CITY OF WICHITA, KANSAS

UNAUDITED

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2005	2004
Additions:					
Contributions:					
Employer	\$ 4,698,937	\$ 1,421,033	\$ 827,813	\$ 6,947,783	\$ 6,564,396
Employee	2,377,017	1,562,137	827,813	4,766,967	4,491,075
Total contributions	7,075,954	2,983,170	1,655,626	11,714,750	11,055,471
Investment income:					
Net appreciation (depreciation)					
in fair value of investments	13,481,508	15,312,392	420,715	29,214,615	(9,151,154)
Interest and dividends	4,916,147	5,599,296	146,049	10,661,492	8,455,164
Commission recapture	28,099	32,189	833	61,121	116,312
Total investment income (loss)	18,425,754	20,943,877	567,597	39,937,228	(579,678)
Less investment expenses:					
Consulting services	22,010	21,408	572	43,990	72,144
Custodial bank	62,993	73,209	2,031	138,233	100,688
Performance measurement fees	16,182	15,910	421	32,513	532
Investment management fees	766,401	873,391	22,998	1,662,790	1,570,659
Total investment expense	867,586	983,918	26,022	1,877,526	1,744,023
Net income (loss) from investing activities	17,558,168	19,959,959	541,575	38,059,702	(2,323,701)
From securities lending activities:					
Securities lending income	491,321	554,871	14,710	1,060,902	153,820
Less securities lending expenses:					
Borrower rebates	384,907	433,337	11,524	829,768	97,076
Management fees	27,794	31,741	832	60,367	8,923
Total securities lending expenses	412,701	465,078	12,356	890,135	105,999
Net income from securities lending activities	78,620	89,793	2,354	170,767	47,821
Total net investment income (loss)	17,636,788	20,049,752	543,929	38,230,469	(2,275,880)
Operating transfers in	-	1,046,740	-	1,046,740	891,686
Total additions	24,712,742	24,079,662	2,199,555	50,991,959	9,671,277
Deductions:					
Pension benefits	11,508,324	13,178,349	-	24,686,673	23,568,918
DROP and back DROP payments	727,947	1,940,195	-	2,668,142	977,323
Pension administration	151,188	168,961	12,832	332,981	295,409
Funeral allowance	37,977	46,673	-	84,650	45,814
Actuary	15,990	13,836	345	30,171	41,999
City administrative charges	2,227	2,227	-	4,454	4,840
Employee contributions refunded	141,383	156,356	375,089	672,828	766,819
Operating transfers out	-	-	1,046,740	1,046,740	891,686
Total deductions	12,585,036	15,506,597	1,435,006	29,526,639	26,592,808
Net increase (decrease)	12,127,706	8,573,065	764,549	21,465,320	(16,921,531)
Net assets held in trust for pension and other benefits:					
Beginning of period	383,074,060	440,141,428	11,587,178	834,802,666	782,721,153
End of period	\$ 395,201,766	\$ 448,714,493	\$ 12,351,727	\$ 856,267,986	\$ 765,799,622

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of September 30, 2005

	Cash at Close of Period ¹	Accounts Payable ²	Cash Available at Close of Period ³	Encumbrances Outstanding ⁴	Fund Investments at Amortized Cost ⁵
General Fund	\$ 48,651,032	\$ 3,175,392	\$ 45,475,640	\$ 4,312,507	\$ -
Special Revenue Funds	67,503,065	163,643	67,339,422	1,489,706	-
Debt Service Fund	27,183,414	-	27,183,414	-	-
Capital Projects Funds	35,224,266	469,728	34,754,538	107,454,458	-
Permanent Fund	578,758	-	578,758	-	249,566
Enterprise Funds:					
Water Utility ⁶	21,341,073	6,974,435	14,366,638	5,217,894	-
Sewer Utility ⁶	3,640,434	(71,232)	3,711,666	8,942,373	-
Storm Water Utility	3,990,121	(38,000)	4,028,121	3,243,704	-
Golf Course System	652,011	-	652,011	12,242	-
Airport Authority	13,210,375	2,335,705	10,874,670	6,408,380	-
Wichita Transit	376,573	196,758	179,815	1,084,020	-
Internal Service Funds	40,723,444	116,948	40,606,496	-	241,934
Trust and Agency Funds	6,937,137	426,843	6,510,294	-	430,328
Federal and State Projects	(1,472,595)	442,550	(1,915,145)	1,143,163	7,829,427
Total	\$ 268,539,108	\$ 14,192,770	\$ 254,346,338	\$ 139,308,447	\$ 8,751,255

¹ Cash at close of period reflects the total cash and temporary investments held by the City and its trustees as of September 30, 2005.

² Accounts payable represents the City's obligations which will be paid with the next weekly ordinance and accrued payroll.

³ Cash available at close of period represents cash at the close of period less accounts payable.

⁴ Encumbrances outstanding represents funds reserved for purchase commitments, such as goods or services not yet received.

⁵ Investments at amortized cost reflects the City's fund investments at the cost to purchase the investment, including amortized/(accrued) premiums and discounts. These investment totals do not include investments of the retirement funds.

⁶ Cash balances subject to revenue bond restrictions totaled \$17,124,827 for the Water Utility and \$525,548 for the Sewer Utility.

POOLED INVESTMENT FUNDS

PORTFOLIO GUIDELINES

As of September 30, 2005

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Repurchase Agreements	- %	5 %	1 %	\$ 4,076,168
Municipal Investment Pool	-	10	8	21,389,997
Certificate of Deposits	-	10	10	26,200,000
U.S. Treasuries	-	100	6	16,016,535
U.S. Government Agencies:				
Agency Discounts and Coupons	-	95	59	161,511,333
Agency Callable Securities	-	30	16	43,932,577
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies	-	95	75	205,443,910
Total Investment Portfolio			100 %	\$ 273,126,610
Concentration of Certificate of Deposits:				
Maximum of one issuer	- %	20 %	15 %	
Maturity of Investments				
Less than 6 months	25 %	65 %	53 %	\$ 144,781,951
6 months to 12 months	15	50	20	54,284,465
1 year to 4 years	10	60	27	74,060,194
Total Investment Portfolio			100 %	\$ 273,126,610
Weighted Average Maturity	125 days	400 days	230 days	

City of Wichita
Pooled Funds Portfolio
As Of September 30, 2005

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	09/30/05	<u>4,076,168</u>	Intrust Bank	2.710%	10/01/05	<u>4,076,168</u>	<u>4,076,168</u>	<u>2.710%</u>	<u>1</u>
Subtotal & Average		4,076,168				4,076,168	4,076,168	2.710%	1
MUNICIPAL INVESTMENT POOL									
5369	09/30/05	<u>21,389,997</u>	Municipal Investment Pool	3.308%	10/01/05	<u>21,389,997</u>	<u>21,389,997</u>	<u>3.308%</u>	<u>1</u>
Subtotal & Average		21,389,997				21,389,997	21,389,997	3.308%	1
CERTIFICATES OF DEPOSIT									
5379	11/01/04	1,000,000	Capitol Federal Savings	2.290%	11/01/05	1,000,000	1,000,000	2.290%	31
5419	05/20/05	5,000,000	Capitol Federal Savings	3.340%	11/15/05	5,000,000	5,000,000	3.340%	45
5441	07/20/05	4,000,000	Capitol Federal Savings	3.690%	01/20/06	4,000,000	4,000,000	3.690%	111
5421	05/24/05	100,000	Chisholm Trail State Bank	3.430%	05/24/06	100,000	100,000	3.430%	235
5385	12/04/04	3,000,000	Hillcrest Bank	2.710%	12/04/05	3,000,000	3,000,000	2.710%	64
5416	03/07/05	3,000,000	Hillcrest Bank	3.280%	03/07/06	3,000,000	3,000,000	3.280%	157
5439	07/20/05	500,000	Hillcrest Bank	3.540%	01/20/06	500,000	500,000	3.540%	111
5383	12/01/04	1,500,000	Legacy Bank	2.660%	12/08/05	1,500,000	1,500,000	2.660%	68
5440	07/21/05	2,500,000	Legacy Bank	3.490%	01/19/06	2,500,000	2,500,000	3.490%	110
5452	09/08/05	2,000,000	Legacy Bank	3.610%	03/08/06	2,000,000	2,000,000	3.610%	158
5453	09/28/05	2,000,000	Legacy Bank	3.790%	03/28/06	2,000,000	2,000,000	3.790%	178
5422	05/24/05	100,000	Southwest National Bank	3.430%	05/24/06	100,000	100,000	3.430%	235
5417	05/09/05	600,000	Valley State Bank	3.210%	11/09/05	600,000	600,000	3.210%	39
5431	06/16/05	300,000	Valley State Bank	3.520%	06/16/06	300,000	300,000	3.520%	258
5432	06/16/05	500,000	Valley State Bank	3.230%	12/15/05	500,000	500,000	3.230%	75
5433	06/26/05	<u>100,000</u>	Valley State Bank	3.420%	06/26/06	<u>100,000</u>	<u>100,000</u>	<u>3.420%</u>	<u>268</u>
Subtotal & Average		26,200,000				26,200,000	26,200,000	3.306%	102
TREASURY SECURITIES									
Treasury Coupons									
5393	01/18/05	8,000,000	US Tsy Notes	5.875%	11/15/05	8,020,000	8,029,433	2.825%	45
5398	01/20/05	<u>8,000,000</u>	US Tsy Notes	1.875%	11/30/05	<u>7,980,000</u>	<u>7,987,102</u>	<u>2.874%</u>	<u>60</u>
Subtotal & Average		16,000,000				16,000,000	16,016,535	2.849%	52
AGENCY SECURITIES									
Agency Discount - Amortizing									
5390	12/01/04	5,000,000	Fed Farm Credit Bank	2.750%	11/18/05	4,976,500	4,981,667	2.886%	48
5442	07/27/05	3,000,000	Fed Farm Credit Bank	3.660%	01/26/06	2,963,100	2,964,315	3.865%	117
5443	08/01/05	8,000,000	Fed Home Loan Bank	3.340%	10/14/05	7,991,200	7,990,351	3.410%	13
5446	08/04/05	7,000,000	Fed Home Loan Bank	3.860%	07/24/06	6,763,400	6,777,836	4.087%	296
5420	05/24/05	8,000,000	Freddie Mac	3.360%	12/15/05	7,944,000	7,944,000	3.541%	75
5427	06/03/05	5,000,000	Freddie Mac	3.340%	01/06/06	4,949,500	4,955,003	3.505%	97
5444	08/04/05	2,000,000	Freddie Mac	3.360%	10/14/05	1,997,800	1,997,573	3.429%	13
5449	08/09/05	5,000,000	Freddie Mac	3.980%	08/01/06	4,825,500	4,831,955	4.218%	304
5423	06/03/05	7,000,000	Fannie Mae	3.410%	03/31/06	6,862,100	6,879,987	3.590%	181
5426	06/03/05	5,000,000	Fannie Mae	3.340%	01/27/06	4,938,000	4,945,261	3.507%	118
5434	06/30/05	4,000,000	Fannie Mae	3.365%	10/26/05	3,990,800	3,990,653	3.450%	25
5435	06/30/05	3,000,000	Fannie Mae	3.405%	11/23/05	2,984,400	2,984,961	3.501%	53
5445	08/04/05	<u>8,000,000</u>	Fannie Mae	3.570%	12/09/05	<u>7,944,000</u>	<u>7,945,260</u>	<u>3.666%</u>	<u>69</u>
Subtotal & Average		70,000,000				69,130,300	69,188,822	3.597%	114
Agency Callable Securities									
5274	08/25/03	2,916,667	FFCB c - 08/25/04	3.050%	08/25/06	2,882,943	2,916,667	3.050%	328
5258	08/13/03	5,000,000	FHLB c - 08/13/05	2.030%	02/13/06	4,965,625	4,999,267	2.071%	135
5261	08/06/03	5,000,000	FHLB c - 08/06/04	3.000%	08/06/07	4,878,125	5,000,000	3.000%	674
5288	10/20/03	4,000,000	FHLB c - 4/20/04	3.000%	10/20/06	3,945,000	3,999,438	3.014%	384
5411	03/23/05	7,000,000	FHLB c - 03/23/06	3.850%	03/23/07	6,934,375	6,993,276	3.984%	173
5414	03/28/05	3,000,000	FHLB c - 03/28/06	4.125%	12/28/07	2,968,125	2,998,166	4.202%	178
5430	07/12/05	3,000,000	FHLB c - 01/12/06	4.000%	01/12/07	2,985,000	3,000,000	4.000%	468
5332	04/05/04	3,000,000	FHLMC c - 10/05/05	2.625%	04/05/07	2,939,063	3,000,000	2.458%	551
5355	06/23/04	2,000,000	FHLMC c - 07/18/06	4.560%	07/18/07	2,003,084	2,025,763	3.448%	290
5448	08/22/05	6,000,000	FHLMC c - 08/22/06	4.400%	08/22/07	5,991,294	6,000,000	4.400%	690
5410	02/14/05	<u>3,000,000</u>	FNMA c - 01/30/06	3.550%	01/30/07	<u>2,965,312</u>	<u>3,000,000</u>	<u>3.540%</u>	<u>486</u>
Subtotal & Average		43,916,667				43,457,946	43,932,577	3.418%	399
Agency Coupon Securities									
5424	06/03/05	3,275,000	Fed Farm Credit	2.500%	08/25/06	3,222,805	3,242,351	3.640%	328
5307	01/20/04	5,000,000	Fed Home Loan	2.375%	08/15/06	4,917,188	5,007,791	2.191%	318
5341	05/21/04	5,000,000	Fed Home Loan	2.350%	02/22/06	4,968,750	4,999,665	2.369%	144
5403	01/28/05	5,000,000	Fed Home Loan	3.080%	02/24/06	4,982,813	5,000,000	3.081%	146
5412	03/04/05	2,970,000	Fed Home Loan	3.750%	05/25/07	2,939,372	2,960,529	3.952%	601

City of Wichita
Pooled Funds Portfolio
As Of September 30, 2005

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
5413	03/04/05	10,000,000	Fed Home Loan	3.500%	05/15/07	9,859,375	9,953,024	3.803%	591
5429	06/03/05	5,000,000	Fed Home Loan	3.750%	09/29/06	4,970,313	5,005,077	3.642%	363
5450	08/15/05	7,000,000	Fed Home Loan	3.875%	06/08/07	6,940,938	6,959,007	4.238%	615
5291	11/17/03	3,000,000	Freddie Mac	3.000%	11/17/06	2,955,456	3,000,000	3.000%	412
5311	01/20/04	5,000,000	Freddie Mac	4.875%	03/15/07	5,035,937	5,164,783	2.505%	530
5312	01/20/04	5,000,000	Freddie Mac	3.050%	01/19/07	4,918,750	5,014,747	2.812%	475
5336	04/30/04	5,000,000	Freddie Mac	3.000%	04/27/07	4,898,437	4,991,460	3.115%	573
5257	07/28/03	5,000,000	Fannie Mae	2.350%	07/28/06	4,920,312	5,000,000	2.350%	300
5283	09/29/03	7,000,000	Fannie Mae	2.340%	03/29/06	6,936,562	7,000,000	2.340%	179
5316	02/19/04	5,000,000	Fannie Mae	2.300%	03/28/06	4,954,687	5,001,275	2.246%	178
5322	02/19/04	2,050,000	Fannie Mae	3.050%	06/29/06	2,030,141	2,052,191	2.518%	271
5333	04/14/04	4,000,000	Fannie Mae	2.150%	04/13/06	3,955,000	3,998,932	2.201%	194
5334	04/19/04	3,000,000	Fannie Mae	2.100%	04/19/06	2,965,312	3,000,000	2.100%	200
5409	02/03/05	<u>5,000,000</u>	Fannie Mae	2.410%	05/26/06	<u>4,940,625</u>	<u>4,971,679</u>	<u>3.303%</u>	<u>237</u>
Subtotal & Average		92,295,000				91,312,773	92,322,511	2.978%	366
Total		<u>273,877,832</u>				<u>271,567,184</u>	<u>273,126,610</u>		
Yield to Maturity				<u>3.251%</u>	Weighted Average Days to Maturity				<u>230</u>

Collateral Report for Wichita Pooled Funds *
As Of September 30, 2005

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Capitol Federal Savings	\$ 10,000,000	\$ 12,702,065	127%
Chisholm Trail State Bank	100,000	100,000	100%
Hillcrest Bank	6,500,000	6,627,812	102%
Legacy Bank	8,000,000	8,143,886	102%
Southwest National Bank	100,000	100,000	100%
Valley State Bank	1,500,000	1,591,836	106%
Total	<u>\$ 26,200,000</u>	<u>\$ 29,265,599</u>	<u>112%</u>

* K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in December, 2001. All collateral is held by an independent third party or the federal reserve bank.

CITY OF WICHITA, KANSAS

LIMITATION ON BONDED INDEBTEDNESS K.S.A. 10-308

30%¹ of the assessed value of all tangible property, or \$2,981,651,803 equals a debt limitation of \$894,495,541 for 2005.

Assessed valuation figures for the City of Wichita, Kansas for the year 2004 are as follows:

Equalized assessed valuation of taxable tangible property	\$2,545,942,142
Estimated tangible valuation of motor vehicles	<u>435,709,661</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	<u>\$2,981,651,803</u>

The limitation applies to all bonds issued by the City except for the following which have been excluded from the debt limitation:

General obligation bonds:

- Airport improvements
- Park improvements (issues after August 1, 1975)
- Sewer improvements
- Special assessments levied for Sewer improvements
- Improved Districts' debt assumed through annexation

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the third quarter ended September 30, 2005
(with comparative totals for the third quarter ended September 30, 2004)

	Outside Debt Limit	Within Debt Limit	Total	
			2005	2004
Legal Debt Limit		\$ 806,975,785		
Bonds Outstanding				
General Obligation	\$ 11,105,916	59,033,129	\$ 70,139,045	\$ 83,120,643
Special Assessment General Obligation	64,782,618	145,587,382	210,370,000	172,090,000
Tax Increment Financing (TIF)	-	26,491,516	26,491,516	23,133,030
Guest Tax	-	8,912,713	8,912,713	9,697,074
Airport General Obligation	3,150,000	-	3,150,000	3,740,000
Water Utility Revenue	116,107,794	-	116,107,794	128,532,600
Sewer Utility Revenue	112,563,779	-	112,563,779	121,830,495
Golf Course	6,371,466	-	6,371,466	7,005,448
Storm Water Drainage Utility	3,894,020	-	3,894,020	5,725,340
Local Sales Tax/Freeways	113,500,000	-	113,500,000	126,420,000
Total Bonded Debt	431,475,593	240,024,740	671,500,333	681,294,630
Projects Under Way				
Water Utility Revenue	29,684,716	-	29,684,716	-
Sewer Utility Revenue	17,290,284	-	17,290,284	-
Freeway Improvements	10,000,000	-	10,000,000	10,000,000
Total Estimated Debt	56,975,000	-	56,975,000	1,000,000
Total Bonded and Estimated Debt	\$ 488,450,593	240,024,740	\$ 728,475,333	\$ 682,294,630
Less Assets in Debt Service Fund				
Available for Payment of Debt		27,183,414		
Designated for Payment of Crossover Bonds		25,053,372		
Total Net Debt Applicable to Debt Limitation		187,787,954		
Legal Debt Margin		\$ 619,187,831		

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years Pre-2004
As of September 30, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
ARTERIALS										
1	203-326	1st and Hydraulic (D)	1	06/03/03	\$ 20,000	\$ -	\$ 20,000	\$ 8,085	\$ 3,511	\$ 8,404
2	202-315	13th and Hydraulic	1	01/07/03	235,000	415,000	650,000	-	522,643	127,357
3	203-321	29th, 1/2 Mile E of Ridge to West St. (D)	5	05/20/03	40,000	-	40,000	-	30,428	9,572
4	203-324	29th, 1/2 Mile W of Maize to Maize (D)	5	06/03/03	85,000	-	85,000	31,250	32,230	21,520
5	202-303	29th, Maize to Tyler (D)	5	04/16/02	70,000	-	70,000	-	69,558	442
6	208-229	29th, Oliver to Woodlawn: C	1	08/18/98	350,000	1,000,000	1,350,000	-	1,241,483	108,517
7	202-307	29th, Rock to Webb (D & C)	2	04/02/02	1,635,000	1,250,000	2,885,000	-	2,198,832	686,168
8	203-322	29th, Tyler to Ridge (D)	5	05/20/03	155,000	-	155,000	18,966	124,804	11,230
9	208-224	Arterial Corridors (Con) 1998	ALL	05/19/98	1,795,000	-	1,795,000	7,649	1,741,252	46,099
10	201-276	Arterial Design	All	03/20/01	1,150,000	-	1,150,000	7,695	285,936	856,369
11	202-297	Bike Path, LAR, 13th-21st	6	12/11/01	50,000	-	50,000	-	40,462	9,538
12	249-075	Burlington Northern Grade Separation @ Pawnee	3	09/11/01	-	1,250,000	1,250,000	-	264,537	985,463
13	203-314	Central, Maize to Tyler (Con)	5	11/19/02	700,000	2,250,000	2,950,000	-	1,549,359	1,400,641
14	200-267	Central, Maize to Tyler (D)	5	11/16/99	120,000	-	120,000	-	109,756	10,244
15	203-328	Central, Oliver to Woodlawn (D)	2	07/01/03	135,000	-	135,000	24,819	98,489	11,692
16	208-222	Central, West to McLean: C	4,6	03/17/98	1,300,000	3,200,000	4,500,000	-	1,379,161	3,120,839
17	202-304	Central, Woodlawn to Rock (D)	2	04/16/02	130,000	-	130,000	12,643	105,769	11,588
18	203-319	Douglas and Oliver (D)	2	05/06/03	60,000	-	60,000	21,000	23,549	15,451
19	203-317	Harry, I-135 to G.W.B. (Con)	3	01/14/03	700,000	1,400,000	2,100,000	106,380	1,124,013	869,607
20	203-318	Harry, Oliver to Woodlawn (Con)	3	01/14/03	800,000	2,200,000	3,000,000	2,839	1,758,113	1,239,048
21	209-232	Harry, Webb to Greenwich: C	2	04/27/99	700,000	1,700,000	2,400,000	-	1,743,261	656,739
22	201-286	Hillside, Kellogg to Central (D)	1	07/17/01	200,000	-	200,000	34,015	160,140	5,845
23	200-245	Intersection Reconstruction 2000	All	02/01/00	594,842	1,015,000	1,609,842	-	1,609,842	-
24	201-292	ITS Improvements (D)	All	08/07/01	20,000	75,000	95,000	-	65,809	29,191
25	203-329	Lincoln and McLean (Con)	1,4	07/08/03	350,000	500,000	850,000	-	633,798	216,202
26	203-330	Main, Dgls. to Murdock (Con)	6	08/05/03	1,465,000	-	1,465,000	-	1,039,397	425,603
27	203-320	Meridian, 31st to Pawnee (D)	4	05/06/03	105,000	-	105,000	-	80,436	24,564
28	208-226	Meridian, I-235 to North City Limits: C	6	07/21/98	750,000	1,750,000	2,500,000	-	1,584,015	915,985
29	201-295	Rock Road & 21st Street North	2	11/20/01	606,014	1,550,000	2,156,014	-	2,102,662	53,352
30	201-296	Rock Road, 32nd to K-96	2	11/20/01	253,690	710,000	963,690	-	806,953	156,737
31	201-281	S E Blvd, 31st St S to I-135 (D & Con)	3	08/21/01	390,000	350,000	740,000	-	671,749	68,251
32	231-078	Traffic Signalization - 21st & 119th	All	08/06/02	285,000	-	285,000	-	196,041	88,959
33	203-325	Tyler and Yosemite (D)	5	06/03/03	40,000	-	40,000	-	39,831	169
34	249-074	UP Grade Separation @ Pawnee & Mead	3	05/25/99	-	4,464,041	4,464,041	236	693,736	3,770,069
35	202-306	Webb @ K-96 signalization (Con)	2	04/02/02	50,000	250,000	300,000	-	69,779	230,221
36	200-240	Webb, Pawnee to Harry (Con)	2	12/21/99	650,000	1,550,000	2,200,000	-	1,752,984	447,016
Total Arterials					15,989,546	26,879,041	42,868,587	275,577	25,954,318	16,638,692
CORE AREA										
37	435-352	Eastbank Development	6	09/10/02	37,660,000	-	37,660,000	940,483	16,241,183	20,478,334
38	242-107	Pedestrian Bridges over LAR	6	08/13/02	4,201,786	2,798,214	7,000,000	6,005,585	877,112	117,303
39	405-209	River Corridor Projects	1	02/11/97	20,798,214	1,550,000	22,348,214	11,267,077	8,104,635	2,976,502
Total Core Area					62,660,000	4,348,214	67,008,214	18,213,145	25,222,930	23,572,139
BRIDGES										
40	248-091	11th @ Drainage Canal: D	1	07/07/98	40,000	-	40,000	4,311	29,939	5,750
41	242-102	13th @ Cowskin (D)	5	04/16/02	65,000	-	65,000	-	64,620	380
42	201-282	2001 Bridge Design	All	04/24/01	135,000	40,000	175,000	-	105,887	69,113
43	243-109	Central @ Gypsum Creek (D)	2	05/20/02	20,000	-	20,000	1,705	9,727	8,568
44	243-112	Central @ Tara (Con)	2	08/19/03	270,000	450,000	720,000	-	479,562	240,438
45	243-111	Lincoln @ Arkansas River (D)	1,4	06/17/03	15,000	-	15,000	2,125	6,375	6,500
46	240-088	Lincoln @ Dry Creek	2,3	01/25/00	215,000	650,000	865,000	-	735,511	129,389
47	241-099	Lincoln @ Fabrique (Con)	2,3	07/24/01	270,000	450,000	720,000	-	161,640	558,360
48	243-110	Oliver @ Gypsum Creek (D)	3	05/20/03	50,000	-	50,000	8,660	20,262	21,078
49	242-106	Pawnee @ Dry Creek (Con)	3	05/14/02	405,000	700,000	1,105,000	-	-	1,105,000
Total Bridges					1,485,000	2,290,000	3,775,000	16,801	1,613,623	2,138,826
PARKS										
50	393-171	Adult Soccer Field	All	01/07/03	300,000	-	300,000	-	286,938	13,062
51	390-136	Arkansas River Path, Central/13th	4,6	01/11/00	110,000	304,000	414,000	3,900	22,670	387,430
52	399-129	Bicycle Path, K-96 By-pass (Phase II): D/C	1	10/20/98	201,000	265,000	466,000	-	439,126	26,874
53	203-342	Bike Path - 13th to 21st	6	07/15/03	220,000	-	700,000	119,583	517,930	62,487
54	202-309	Bike Path - 21st, Ridge to Maize	5	06/04/02	199,137	450,000	649,137	-	462,928	186,209
55	202-298	Bike Path - Zoo Blvd., Central to Westdale	6	12/18/01	170,000	500,000	670,000	-	469,962	200,038
56	390-137	Bike Path - Zoo Blvd., Central to Westdale (D)	6	01/11/00	80,000	-	80,000	-	65,787	14,213
57	392-163	Garvey Park	3	07/09/02	330,000	-	330,000	-	327,080	2,920
58	390-140	Grove Park	1	01/11/00	547,500	-	547,500	3,395	211,475	332,630
59	435-322	N.E. baseball complex	2	06/17/03	1,000,000	-	1,000,000	75,779	105,387	818,834
60	393-169	Park Facilities Renovation 2003	All	01/14/03	400,000	16,700	416,700	250	413,690	2,760
61	390-142	Pedestrian Bridge @ Big Ditch	6	01/11/00	70,000	402,000	472,000	-	58,754	413,246
62	390-148	Riverside Park System (Con)	6	01/23/01	5,454,063	-	5,454,063	226,366	4,959,627	268,070
63	392-159	Skate Park	3	02/05/02	200,000	-	200,000	23,175	164,875	11,950
64	390-144	Third St., I-135 to Hillside	1	01/11/00	80,000	222,000	302,000	-	208,241	93,759
65	202-299	Zoo Pedestrian Bridge	5	12/18/01	125,000	600,000	725,000	-	94,655	630,345
Total Parks					9,486,700	3,239,700	12,726,400	452,448	8,809,125	3,464,827
PUBLIC BUILDINGS/MISC										
66	435-350	Cessna Citation Center	All	06/04/02	9,356,770	-	9,356,770	-	9,356,154	616
67	435-360	City Arts Facility Relocation	1	03/04/03	3,117,976	-	3,117,976	-	3,097,256	20,720
68	435-349	Homeland Defense Readiness Center	All	06/18/02	341,355	201,132	542,487	13,635	528,852	-
69	435-362	Neighborhood City Hall - District 2	2	03/25/03	475,000	-	475,000	32,750	259	441,991
Total Public Buildings/Misc.					13,291,101	201,132	13,492,233	46,385	12,982,521	463,327
STORM WATER										
70	860-527	Cowskin Drainage	5	02/08/00	606,363	591,130	1,197,493	144,199	1,031,236	22,058
Total Storm Water					606,363	591,130	1,197,493	144,199	1,031,236	22,058
TOTAL ALL PROJECTS					\$ 103,518,710	\$ 37,549,217	\$ 141,067,927	\$ 19,148,555	\$ 75,613,753	46,299,869

Project Type Key: 20=Arterials; 23=Traffic Engineering; 24=Bridges; 25=Paving Neighborhood Improvements; 35=Public Improvements; 39=Parks; 86=Storm Water

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years 2004-2005
As of September 30, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
ARTERIALS										
1	204-341	119th St. West, 17th to 21st (Con)	5	12/02/03	\$ 250,000	\$ 875,000	\$ 1,125,000	\$ -	\$ 888,230	\$ 236,770
2	MS-200504	135th, 13th to 21st	5		175,000	-	175,000	-	-	175,000
3	MS-200505	135th, Kellogg to Auburn Hills	5		75,000	-	75,000	-	-	75,000
4	205-391	13th & Broadway	6	07/19/05	1,460,000	975,000	2,435,000	-	5,076	2,429,924
5	MS-200402	13th & Mosley	6		800,000	900,000	1,700,000	-	-	1,700,000
6	204-375	13th & Mosley (D)	6	05/04/04	40,000	-	40,000	8,000	16,750	15,250
7	204-370	13th, 119th to 135th (D)	5	05/04/04	135,000	-	135,000	35,340	82,749	16,911
8	204-379	13th, 135th St West to Azure	5	12/14/04	700,000	1,400,000	2,100,000	-	16,930	2,083,070
9	204-374	17th & Hillside	1	05/04/04	70,000	-	70,000	37,549	17,472	14,979
10	204-369	17th, Broadway to I-135	6	05/25/04	225,000	-	225,000	138,600	59,454	26,946
11	MS-200501	21st, Hood to Broadway	6		2,250,000	-	2,250,000	-	-	2,250,000
12	205-389	21st, Oliver to Woodlawn	1		650,000	1,780,000	2,430,000	-	6,089	2,423,911
13	204-368	21st, Oliver to Woodlawn (D)	1	05/04/04	90,000	-	90,000	-	76,689	13,311
14	204-367	29th, 119th to Maize	5	05/04/04	95,000	-	95,000	41,250	48,076	5,674
15	205-385	29th, 119th to Maize (C)	5	03/08/05	850,000	2,650,000	3,500,000	-	41,423	3,458,577
16	MS-200502	29th, Hoover to West	5		400,000	-	400,000	-	-	400,000
17	204-334	29th, Maize to Tyler (C)	5	10/21/03	1,180,000	2,370,000	3,550,000	149,503	2,504,562	895,935
18	MS-200408	29th, Ridge to Hoover	5		400,000	-	400,000	-	-	400,000
19	204-380	29th, Tyler to Ridge (C)	5	12/14/04	987,000	2,013,000	3,000,000	-	33,236	2,966,764
20	205-386	37th, Tyler to Ridge	5	03/08/05	1,200,000	3,200,000	4,400,000	-	24,079	4,375,921
21	MS-200503	47th, Meridian to Seneca	4		250,000	-	250,000	-	-	250,000
22	204-345	Arterial S/W & W/C Ramps - 2004 (C)	All	03/16/04	450,000	-	450,000	-	445,001	4,999
23	204-345	Arterial S/W & W/C Ramps - 2004 Phase II (C)	All	03/16/04	500,000	-	500,000	-	-	500,000
24	205-381	Arterial S/W & W/C Ramps - 2005 (C)	All	01/04/05	400,000	-	400,000	-	198,186	201,814
25	204-364	Central, 135th to 119th	5	05/04/04	160,000	-	160,000	71,089	60,596	28,315
26	204-337	Central, Oliver to Woodlawn (C)	2	11/04/03	2,125,000	1,700,000	3,825,000	-	116,402	3,708,598
27	204-338	Central, Woodlawn to Rock (C)	2	11/04/03	1,415,000	2,450,000	3,865,000	-	28,757	3,836,243
28	204-344	Century II Parking Lot	1	06/15/04	20,000	30,000	50,000	-	45,947	4,053
29	MS-200412	Dewey, Main to Broadway	1		340,000	-	340,000	-	-	340,000
30	204-371	Dewey, Main to Broadway (D)	1	05/04/04	30,000	-	30,000	4,680	20,658	4,662
31	MS-200011	Douglas and Oliver	2		200,000	-	200,000	-	-	200,000
32	205-395	Greenwich, 13th to K-96	2	09/20/05	2,000,000	4,000,000	6,000,000	-	-	6,000,000
33	204-365	Greenwich, 13th to K-96 (D)	2	05/04/04	320,000	-	320,000	29,000	260,591	30,409
34	MS-200506	Greenwich, Harry to Kellogg	2		150,000	-	150,000	-	-	150,000
35	204-378	Grove & 1st	1	09/14/04	40,000	-	40,000	-	23,378	16,622
36	204-373	Harry & Longford	2	05/04/04	185,000	-	185,000	166,078	18,922	-
37	204-331	Harry & McLean Intersection	4	10/07/03	250,000	740,000	990,000	-	657,509	332,491
38	204-366	Harry, K-42 to Meridian	4	05/04/04	45,000	-	45,000	10,378	23,668	10,954
39	204-363	Harry, Turnpike to E of Rock	2	05/04/04	40,000	-	40,000	31,646	1,772	6,582
40	204-333	Hillside, Kellogg to Central (Con)	1	10/21/03	2,100,000	2,450,000	4,550,000	-	428,537	4,121,463
41	204-343	Hydraulic, 57th to 47th (Con)	3	02/10/04	1,100,000	2,700,000	3,800,000	217,299	3,564,983	17,718
42	205-388	Hydraulic, 57th to 63rd (Con)	3	05/03/05	2,000,000	500,000	2,500,000	31,680	10,136	2,458,184
43	MS-200418	ITS Traffic Improvements (D & C)	All		730,000	2,220,000	2,950,000	-	-	2,950,000
44	205-382	ITS Traffic Study	All	01/04/05	105,000	420,000	525,000	220,473	279,332	25,195
45	204-362	MacArthur, Meridian to Seneca	4	05/04/04	210,000	-	210,000	87,450	92,898	29,652
46	205-390	Maize & Westport	5	07/12/05	30,000	270,000	300,000	-	5,076	294,924
47	204-346	Maize & Westport (D)	5	03/16/04	25,000	-	25,000	3,316	13,099	8,585
48	MS-200421	Maple & Ridge	5		10,000	720,000	730,000	-	-	730,000
49	204-348	Maple & Ridge (D)	5	04/06/04	70,000	-	70,000	9,091	48,464	12,445
50	MS-200422	McCormick, K-42 to Sheridan	4		115,000	-	115,000	-	-	115,000
51	MS-200423	Meridan & MacArthur	4		40,000	360,000	400,000	-	-	400,000
52	205-384	Meridian, 31st to Pawnee (Con)	4	03/08/05	1,555,000	2,254,000	3,809,000	996,568	1,817,833	994,599
53	MS-200507	Meridian, 47th to I-235	4		200,000	500,000	700,000	-	-	700,000
54	204-361	Oliver, Harry to Kellogg	2	05/04/04	225,000	-	225,000	142,931	42,376	39,693
55	204-372	Pawnee & McLean	4	05/04/04	40,000	-	40,000	6,197	23,701	10,102
56	204-357	Pawnee, 119th to Maize (D)	4	05/04/04	210,000	-	210,000	112,911	56,010	41,079
57	MS-200508	Pawnee, I-135 to Hillside	3		120,000	-	120,000	-	-	120,000
58	204-360	Pawnee, Palisade to Water	3	05/11/04	50,000	-	50,000	10,075	36,587	3,338
59	204-359	Pawnee, Seneca to Meridian	4	05/11/04	100,000	-	100,000	25,710	60,111	14,179
60	204-335	Pawnee, Washington to Hydraulic (Con)	3	10/21/03	1,600,000	1,225,000	2,825,000	35,697	1,476,496	1,312,807
61	204-336	Pawnee-Washington (Con)	3	10/21/03	625,000	760,000	1,385,000	-	215,115	1,169,885
62	204-340	Rock, 21st to 29th (Con)	2	12/02/03	950,000	1,620,000	2,570,000	114,432	1,785,455	670,113
63	204-358	Seneca, I-235 to 31st St. S	4	05/04/04	210,000	-	210,000	104,576	58,284	47,140
64	204-347	Street Rehabilitation 2004	6,1	04/06/04	400,000	-	400,000	-	328,326	71,674
65	205-392	Street Rehabilitation 2005	All	07/19/05	400,000	-	400,000	388,450	217	11,333
66	204-377	Traffic Signalization - 2004	All	05/18/04	610,000	-	610,000	95,531	408,696	105,773
67	205-383	Tyler/Yosemite Intersection	4	02/08/05	150,000	380,000	530,000	167,511	69,342	293,147
68	204-339	West Learjet Way	5	11/04/03	550,000	-	550,000	-	457,020	92,980
69	204-356	West, Maple to Central	6	05/04/04	230,000	-	230,000	160,640	23,684	45,676
70	MS-200509	Woodlawn, Lincoln to Kellogg	2,3		80,000	-	80,000	-	-	80,000
71	MS-200434	Zoo/Westdale/I-235 Improvements	5,6		238,000	-	238,000	-	-	238,000
72	204-355	Zoo/Westdale/I-235 Improvements (D)	6	05/04/04	12,000	-	12,000	-	8,056	3,944
Total Arterials					36,042,000	41,512,000	77,554,000	3,653,651	17,032,036	56,868,313
CORE AREA										
73	CA-350416	Downtown parking improvements	All		1,000,000	-	1,000,000	-	-	1,000,000
Total Core Area					1,000,000	-	1,000,000	-	-	1,000,000
BRIDGES										
74	B-240501	11th @ Drainage Canal	1		250,000	400,000	650,000	-	-	650,000
75	244-113	13th @ Cowskin (Con)	5	10/07/03	1,020,000	2,000,000	3,020,000	99,078	1,895,815	1,025,107
76	B-240403	143rd @ KTA	2		220,000	80,000	300,000	-	-	300,000
77	244-116	21st @ Arkansas River	6	05/11/04	45,000	-	45,000	27,525	11,687	5,788
78	B-240502	21st @ LAR	6		40,000	-	40,000	-	-	40,000
79	244-115	21st @ St Francis (C)	6	02/03/04	360,000	420,000	780,000	309,891	232,961	237,148
80	B-240503	29th @ West Drain	1		40,000	-	40,000	-	-	40,000
81	245-120	37th St N, W of Ridge	5	03/08/05	200,000	500,000	700,000	-	-	700,000
82	244-118	9th St @ Westlink Ditch	5	06/08/04	96,000	170,000	266,000	13,500	252,350	150
83	B-246001	Central @ Brookside	2		225,000	300,000	525,000	-	-	525,000
84	B-240404	Central between 119th & 135th	5		175,000	-	175,000	-	-	175,000
85	B-240505	Grove @ Frisco	1		40,000	-	40,000	-	-	40,000
86	244-117	Hillside @ Range Rd	3	05/11/04	40,000	-	40,000	-	13,597	26,403
87	B-243007	Lincoln @ Arkansas River	1,4		50,000	-	50,000	-	-	50,000

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years 2004-2005
As of September 30, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
88	B-242005	Mt Vernon @ Dry Creek	3		\$ 750,000	\$ 450,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
89	244-114	Murdock @ LAR (Con)	6	12/02/03	550,000	1,100,000	1,650,000	102,764	1,494,686	52,550
90	245-119	Oliver Bridge @ Gypsum Creek	3	03/08/05	535,000	550,000	1,085,000	59,555	11,582	1,013,863
		Total Bridges			4,636,000	5,970,000	10,606,000	612,313	3,912,678	6,081,009
		PARKS								
91	394-173	Athletic Courts/Entry Drives/Lighting 2004	All	12/16/03	583,118	-	583,118	50,638	532,480	-
92	395-186	Athletic Courts/Entry Drives/Lighting 2005	All		440,000	-	440,000	-	-	440,000
93	P-390501	Athletic Fields Master Planning	All		30,000	-	30,000	-	-	30,000
94	P-390502	Bike Path, Central/Waco to 15th N & Bdway	6		215,000	500,000	715,000	-	-	715,000
95	204-350	Bike Path, Central/Waco to 15th N & Bdway (D)	6	05/04/04	65,000	-	65,000	2,799	51,319	10,882
96	P-390503	Bike Path, I-135 to Gypsum Creek	3		235,000	730,000	965,000	-	-	965,000
97	204-351	Bike Path, I-135 to Gypsum Creek (D)	3	05/04/04	75,000	-	75,000	3,666	58,198	13,136
98	P-390504	Bike Path, K-96, Grove Park to Oliver	1		65,000	160,000	225,000	-	-	225,000
99	P-390402	Buffalo Park	5		80,000	-	80,000	-	-	80,000
100	P-390404	Garvey Park	3		300,000	-	300,000	-	-	300,000
101	205-394	Grove Park	1	09/13/05	65,000	160,000	225,000	-	-	225,000
102	395-185	Grove Park Phase II	1		600,000	-	600,000	360,051	3,436	236,513
103	204-349	Grove Park Trail Head (D)	1	05/04/04	25,000	-	25,000	330	20,135	4,535
104	205-387	Gypsum Creek Bike Path	3	04/05/05	385,000	730,000	1,115,000	-	10,503	1,104,497
105	P-390406	Indoor Tennis Facility	6		2,500,000	2,500,000	5,000,000	-	-	5,000,000
106	P-390505	Land Acq & Development	All		150,000	-	150,000	-	-	150,000
107	P-390407	Linwood Park Mtoe Facility Demo	1		100,000	-	100,000	-	-	100,000
108	P-390408	N.E. Baseball Complex	2		500,000	500,000	1,000,000	-	-	1,000,000
109	P-390409	N.E. Sports Complex	2		300,000	-	300,000	-	-	300,000
110	394-174	Park Facilities Renovation 2004	All	12/16/03	400,000	-	400,000	10,812	368,565	20,623
111	395-184	Park Facilities Renovation 2005	All	03/08/05	400,000	-	400,000	66,406	201,864	131,730
112	395-182	Park Lighting 2005	All		100,000	-	100,000	-	27	99,973
113	395-180	Parking lots, entry drives 2005	All		450,000	-	450,000	65,606	20,122	364,272
114	394-177	Playground Rehab. 2004-2005	All	08/24/04	200,000	-	200,000	-	192,911	7,089
115	395-190	Playground Rehab. 2005-2006	All		400,000	-	400,000	-	-	400,000
116	P-390507	Rec Center HVAC Rehab	All		135,000	-	135,000	-	-	135,000
117	395-188	Schweiter Park	1		510,000	-	510,000	-	-	510,000
118	394-175	Sidewalk, Paths, Decks & Pads 2004	All	12/16/03	40,000	-	40,000	-	31,662	8,338
119	395-183	Sidewalk, Paths, Decks & Pads 2005	All		40,000	-	40,000	-	62	39,938
120	P-390508	Sim Park	6		100,000	-	100,000	-	-	100,000
121	P-390415	Skate Park	1		150,000	200,000	350,000	-	-	350,000
122	395-179	South Arkansas River Park	3	08/31/04	30,000	-	30,000	10,000	10,061	9,939
123	394-172	Swimming Pool Improvements 2004	All	12/16/03	800,000	-	800,000	6,537	754,243	39,220
124	395-181	Swimming Pool Improvements 2005	All		100,000	-	100,000	-	67,633	32,367
125	395-191	Watson Park Phase II	3		540,000	-	540,000	-	-	540,000
126	395-178	Watson Park	3	08/31/04	60,000	-	60,000	33,585	26,242	173
		Total Parks			11,168,118	5,480,000	16,648,118	610,430	2,349,463	13,688,225
		PUBLIC BUILDINGS/MISC								
127	435-377	Animal Shelter	All	06/08/04	1,020,000	-	1,020,000	20,338	710,443	289,219
128	435-379	City Facilities ADA Compliance	All		300,000	-	300,000	103,320	84,389	112,291
129	435-378	City Hall Building Control System	6	10/12/04	50,000	-	50,000	-	41,393	8,607
130	435-390	City Hall Campus/Security Mods	6	09/21/04	1,556,000	1,475,000	3,031,000	694,225	207,248	2,129,527
131	435-392	City Hall Garage Repairs	6	11/16/04	250,000	-	250,000	39,406	18,443	192,151
132	435-405	CMF Expansion	4		35,000	-	35,000	-	58	34,942
133	435-353	Convention Hall Loge-Bleacher Seating	1	12/17/02	2,150,000	-	2,150,000	140,150	1,839,362	170,488
134	435-385	Expo Hall Central Plant Study	1	10/12/04	15,000	-	15,000	-	108	14,892
135	435-386	Expo Hall HVAC	1	10/12/04	75,000	-	75,000	-	41,271	33,729
136	435-365	Fire apparatus replacement program 2004	All	02/03/04	2,995,000	-	2,995,000	19,041	2,974,289	1,670
137	435-387	Fire apparatus replacement program 2005	All	05/18/04	2,370,000	-	2,370,000	-	2,334,081	35,919
138	435-359	Fire Station Construction/Relocation	All	03/04/03	1,850,000	-	1,850,000	203,317	1,487,151	159,532
139	435-383	Lawrence Dumont Stadium	4	10/12/04	250,000	-	250,000	-	247,624	2,376
140	435-380	Library ADA Improvements	All	07/27/04	100,000	-	100,000	2,000	7,515	90,485
141	PB-350411	National Guard Center	1		3,360,000	1,360,000	4,720,000	-	-	4,720,000
142	PB-350412	Patrol East Parking Lot	2		190,000	-	190,000	-	-	190,000
143	435-376	Property & Evidence Facility	6	07/13/04	675,000	-	675,000	14,135	653,663	7,202
		Total Public Buildings/Misc.			17,241,000	2,835,000	20,076,000	1,235,932	10,647,038	8,193,030
		TOTAL ALL PROJECTS			\$ 70,087,118	\$ 55,797,000	\$ 125,884,118	\$ 6,112,326	\$ 33,941,215	\$ 85,830,577

Project Type Key: 20=Arterials; 23=Traffic Engineering; 24=Bridges; 25=Paving Neighborhood Improvements; 35=Public Improvements;
39=Parks; 86=Storm Water

CITY OF WICHITA KANSAS

TAX ABATEMENTS

As of September 30, 2005

Firm (Council District)	Total Assessed Value			Percent Exempted	Tax Exemption by Taxing District				
	Real Property	Personal Property	Total		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
					31.828	28.763	51.296	1.500	113.387
Approved (Current Year)									
Cap Carpet (V)	\$ 750,000	\$ 107,125	\$ 857,125	90.0%	24,553	22,188	39,570	1,157	87,468
Custom Cupboards (IV)	130,404	240,274	370,678	75.0%	8,848	7,996	14,261	417	31,523
Delta Data (II)	1,562,500	203,537	1,766,037	90.0%	50,588	45,717	81,532	2,384	180,221
Ethanol Products, LLC (II)	437,500	53,562	491,062	100.0%	15,630	14,124	25,190	737	55,680
Excel Manufacturing (IV)	-	728,898	728,898	100.0%	23,199	20,965	37,390	1,093	82,648
Sharpline Converting (V)	196,367	245,855	442,222	100.0%	14,075	12,720	22,684	663	50,142
Wichita Coffee Roasterie (IV)	126,036	109,398	235,434	87.0%	6,519	5,891	10,507	307	23,225
ZTM, Inc. (3)	-	237,795	237,795	62.5%	4,730	4,275	7,624	223	16,852
Total Approved	\$ 3,202,807	\$ 1,926,444	\$ 5,129,251		\$ 148,143	\$ 133,877	\$ 238,757	\$ 6,982	\$ 527,758
No Pending Issues									
Total Pending	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding									
All Prior Years	\$61,557,735	\$67,846,694	\$129,404,430		\$4,017,640	\$3,658,024	\$ 6,523,729	\$190,767	#####

Notes:

- Exemptions are reported only for property located within City limits.
- Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- "Pending" represents State Constitution abatements that have been submitted for approval by the City Council or Industrial Bonds yet to be issued based on the Letter of Intent. For pending abatements, assessed values for real and personal property are based on estimates.

Assumptions:

Real property: Exemptions granted with the issuance of IRB's are for five years, subject to renewal for an additional five years.

Exemptions authorized through the State Constitution are for ten years, subject to 50% reduction for the second five years.

Personal property: State constitutional exemptions are for five years. Exemptions granted with the issuance of IRB's are for five years and are subject to renewal for an additional five years.

CITY OF WICHITA, KANSAS

DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS

Tax Increment Financing District	2004	2005
Gilbert & Mosley		
Debt Service Requirement	1,471,305	1,482,380
TIF Receipts (Actual and Budgeted)	2,128,310	1,482,380
Cumulative Surplus (Deficit)	-	-
East Bank		
Debt Service Requirement	492,850	540,395
TIF Receipts (Actual and Budgeted)	492,850	1,050,400
Cumulative Surplus (Deficit)	(1,984,737)	(1,474,732)
Old Town (TIF)		
Debt Service Requirement	168,891	172,707
TIF Receipts (Actual and Budgeted)	170,600	174,450
Cumulative Surplus (Deficit)	295,726	297,469
Old Town (C & T)		
Debt Service Requirement	112,594	115,138
C&T receipts (Actual and Budgeted)	-	-
Cumulative Surplus (Deficit)	(519,842)	(634,980)
21st & Grove		
Debt Service Requirement	126,285	127,925
TIF Receipts (Actual and Budgeted)	89,040	79,880
Cumulative Surplus (Deficit)	(532,382)	(580,427)
Old Town Cinema		
Debt Service Requirement	93,658	435,556
TIF Receipts (Actual and Budgeted)	52,000	181,640
Cumulative Surplus (Deficit)	(41,658)	(295,574)

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

CITY OF WICHITA KANSAS

**SUMMARY OF PAYMENTS TO VENDORS
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of July 01, 2005 through September 30, 2005

	<u>Amounts Paid</u>
Total payments to vendors through purchasing system	\$ 52,627,795
Majority owned	42,495,562
Emerging business enterprises, all minority and women owned	9,634,860
Percent of total vendor payments	18.3%
*Cornejo & Sons Inc. represents 10.4% of the total vendor payments.	
Emerging business enterprises - Majority and minority owned	826,962
Emerging business enterprises - Majority owned	497,373
Emerging business enterprises - Minority owned	332,589

Note: As of July 1, 2005, the City of Wichita implemented the Subcontracting System Plan. The total amount of subcontracts that have been identified by prime contractors being paid to minority owned and emerging business on construction projects is \$804,167.

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE MINORITY AND WOMEN OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of July 01, 2005 through September 30, 2005

	Amount	
Asian		
AMERICAN DATABANK	\$ 4,777	
AMERICAN MIDWEST CONSTRUCTION	5,000	
PAN ASIAN PUBLICATIONS	93	
SALISBURY SUPPLY CO	2,554	
SOFTWARE HOUSE INTERNATIONAL	56,552	
WORLD SCIENTIFIC PUB	29	
Subtotal for Group		Asian 69,005
African American		
AUGUST PRESS LLC	14	
BAKER DRYWALL & CONSTRUCTION	500	
BRECKCO CONSTRUCTION CO, INC	6,810	
CEC CLEANING INC	221	
CUMMINGS & FITZSIMMONS	4,099	
EH TECHNICAL SOLUTIONS	3,810	
GIVENS CLEANING CONTRACTORS INC	75	
GREEN THUMB LAWN & LANDSCAPING	4,062	
KNOX CENTER	5,205	
KURRIN & RICHARDS INC	8,575	
MASTERBUY AUDIO BOOKS	49	
MYERS SECURITY INC	7,503	
ONE TIME LAWN SERVICE	12,800	
RIVER CITY BUILDING MAINT	13,757	
TCV PUBLISHING INC	2,993	
TURNER HOME CARE	900	
Subtotal for Group		African American 71,373
Hispanic		
AIRPARTS CO INC	125	
ALONZOS GENERAL SERVICE	1,055	
ARAMBULA CONSTRUCTION CO INC	68,992	
CORNEJO & SONS INC	5,486,660	
MILSPEC INDUSTRIES	558	
RECORDS RETRIEVAL SYSTEMS	52,982	
TOW SERVICE INC	1,108	
Subtotal for Group		Hispanic 5,611,480
Native American		
BARKLEY CONSTRUCTION	98,792	
HELI-MART, INC	1,860	
IATS AGENT FOR MID AMERICAL ALL INDIAN CT	11,277	
MOHAWK MFG & SUPPLY COMPANY	17	
REMCO SUPPLY INC	2,498	
Subtotal for Group		Native American 114,444

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE MINORITY AND WOMEN OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of July 01, 2005 through September 30, 2005

	Amount
Women	
A-PLUS INC DBA A-PLUS TRUCKING	\$ 2,161
AIR TOXICS LTD	1,750
AMERICAN FUN FOOD CO INC	4,467
AMERICAN SEWER SERVICE, INC	2,059
ARMADILLO PHOTO SUPPLY INC	439
ASHCRAFT	47
BARTON SOLVENTS INC	1,232
BAYSINGER POLICE SUPPLY	78,805
BIBLIO PRESS	14
BOLINDA PUBLISHING INC	57
BUSCH & ASSOCIATES LLC	354
CARMEN ERNST	188
CARUS CHEMICAL COMPANY	12,792
CASH REGISTER SALES & SERVICE	70
CENTRAL CONTROL SYSTEM LTD	801
CENTRAL KEY & SAFE CO INC	1,600
CITY BISTRO	589
CONTINENTAL ANALYTICAL SERVICES INC	11,632
CORRECTIONAL COUNSELING OF KANSAS	6,896
COURT REPORTING	1,253
CPC BEARING INC	609
DAVIS & STANTON INC	454
DITCHWITCH OF KANSAS	1,471
DON HATTAN CHEVROLET INC	140,900
ELECTRONIC INTERIORS INC	7,634
ENGINEERED DOOR PRODUCTS INC	2,801
FERGUSON PAVING INC	370,358
FOLEY EQUIPMENT CO INC	300,140
FORD AUDIO-VISUAL SYSTEMS INC	8,353
FRY & ASSOCIATES INC	4,920
GRETEMAN GROUP	4,213
HEARTLAND WATERWORKS SUPPLY	54,429
HUBER INC	1,770
IMAGING SOLUTIONS COMPANY	906
INDIAN HILLS ACE HARDWARE	5,557
INTEGRATED SOLUTIONS	3,776
KANSAS FIRE EQ CO INC	12,110
KANSAS FORKLIFT INC	1,713
KANSAS GOLF AND TURF INC	4,262
KEY EQUIPMENT & SUPPLY INC	72,203
LAMAR'S DONUTS INC	75
LANDSCAPE STRUCTURES INC	3,090
LARRY'S TRAILER SALES & SERVICE LLC	184
MIDWEST MARKING PRODUCTS	239
MIES CONST INC	1,704,740

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE MINORITY AND WOMEN OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of July 01, 2005 through September 30, 2005

	Amount
Women (continued)	
NCL WISCONSIN INC	\$ 159
OMNIMARK INSTRUMENT CORPORATION	356
PARKER OIL CO INC	346,806
PAULA MARIA LIVINGSTON	110
PHILLIPS SOUTHERN ELECTRIC CO INC	1,996
PRINTMASTER	263
PROFESSIONAL IMAGE CENTER, LC	18
RI TEC INDUSTRIAL PRODUCTS	290
S & J CONSTRUCTION	9,593
SCOTT RICE OFFICE INTERIORS	1,321
SIGN LANGUAGE INTERPRETING SERVICES	405
SKC COMMUNICATION PRODUCTS INC	165
SKIPS SPORTS EQUIPMENT INC	2,840
SMART SECURITY AND INVESTIGATIONS, INC	59,649
SMITH DISTRIBUTING CO	4,398
STORER SIGN CO INC	60
THE ARK ENTERPRISES INC	500
THE PRINT SOURCE INC	891
THE PRINT SOURCE INC QUANTUM PRESS DIV	882
THE TAP OF KANSAS INC	359
TMI COATINGS, INC	24,700
TOTAL STAFFING SERVICES INC	1,500
TROPICAL DESIGNS	408
TRUCK STUFF INC	5,345
TRUE HEART CORP DBA MIRACLE CRANE	138
TRUFFLES	1,194
UNIQUE BOOKS INC	7,791
WICHITA FAMILY MAGAZINE INC	12,619
WICHITA FASTENERS	120
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	2,040
WILSON BUILDING MAINTENANCE INC	114,157
WIRELESS DATA COMMUNICATIONS LLC	783
Subtotal for Group	Women Owned
	\$ 3,435,969
 Grand Total	 \$ 9,302,271

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - MINORITY ONLY (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of July 01, 2005 through September 30, 2005

	<u>Amount</u>
Asian	
ROOF MECHANICS INC	\$ 424
SERVICEMASTER BUILDING MAINTENANCE	1,450
Subtotal for Group Asian	1,874
African American	
DIGISIGNS INC	2,379
KLEENCO	8,415
MCFADDEN CONSTRUCTION CO	50,099
MINORITY CONTRACTOS & CONSULTANTS INC	5,496
Subtotal for Group African American	66,389
Hispanic	
ALC ENTERPRISES, INC DBA J & J FENCE	19,985
APPLE ELECTRIC	925
COMPLETE LANDSCAPING SYSTEMS	4,540
PARGA CONTSTRUCTION	33,558
PERFORMANCE ASSESSMENT CENTER	26,568
PROMO DEPOT INC	792
TRANSLATORS AND INTERPRETERS CO	7,257
Subtotal for Group Hispanic	93,625
Native American	
AIR CAPITAL MATTRES CO INC	1,820
SPARKLE CLEANING	2,391
TRIMECH INC	7,642
Subtotal for Group Native American	11,853
Women	
ADVANTAGE LAWN CARE OF WICHITA	600
ALLIANCE ELECTRICAL CONTRACTING LLC	55,254
AVC SALES & SERVICE	217
AWARDS FACTORY INC	1,122
DYNAMIC TELECOMMUNICATIONS	675
H & K HAULING	22,706
METAL ARTS LLC	1,194
MIDWEST PEST CONTROL LLC	774
NATIONAL FLOORING	417
PADGETT EXCAVATION INC	89,218
PUMPHREY MACHINE COMPANY INC	4,231
RHINO LININGS OF WICHITA LLC	854
RIVER CITY ELEVATOR LLC	206
SEEDERS INC	15,375
SIMS ELECTRIC SERVICE INC	7,629
TEAM ELECTRIC SUPPLY INC	12
TOTAL INSTALLATION MANAGEMENT SPECIALISTS	4,470
WATER-WISE ENTERPRISES	2,104
WICHITA STAMP & SEAL INC	1,520
Subtotal for Group Women	208,578
Grand Total	\$ 382,319

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of July 01, 2005 through September 30, 2005

	<u>Amount</u>
Asian	
ROOF MECHANICS INC	\$ 424
SERVICEMASTER BUILDING MAINTENANCE	1,450
Subtotal for Group Asian	1,874
African American	
DIGISIGNS INC	2,379
KLEENCO	8,415
MCFADDEN CONSTRUCTION CO	50,099
MINORITY CONTRACTOS & CONSULTANTS INC	5,496
Subtotal for Group African American	66,389
Hispanic	
ALC ENTERPRISES, INC DBA J & J FENCE	19,985
APPLE ELECTRIC	925
COMPLETE LANDSCAPING SYSTEMS	4,540
PARGA CONTSTRUCTION	33,558
PERFORMANCE ASSESSMENT CENTER	25,568
PROMO DEPOT INC	792
TRANSLATORS AND INTERPRETERS CO	7,257
Subtotal for Group Hispanic	92,625
Native American	
AIR CAPITAL MATTRES CO INC	1,820
SPARKLE CLEANING	2,391
TRIMECH INC	7,642
Subtotal for Group Native American	11,853
Women	
ADVANTAGE LAWN CARE OF WICHITA	600
ALLIANCE ELECTRICAL CONTRACTING LLC	5,525
AVC SALES & SERVICE	217
AWARDS FACTORY INC	1,121
DYNAMIC TELECOMMUNICATIONS	675
H & K HAULING	22,706
METAL ARTS LLC	1,194
MIDWEST PEST CONTROL LLC	774
NATIONAL FLOORING	417
PADGETT EXCAVATION INC	89,218
PUMPHREY MACHINE COMPANY INC	4,231
RHINO LININGS OF WICHITA LLC	854
RIVER CITY ELEVATOR LLC	206
SEEDERS INC	15,375
SIMS ELECTRIC SERVICE INC	7,629
TEAM EKECTRUC SUPPLY INC	12
TOTAL INSTALLATION MANAGEMENT SPECIALIST	4,470
WATER-WISE ENTERPRISES	2,104
WICHITA STAMP & SEAL INC	1,520
Subtotal for Group Women	158,848

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of July 01, 2005 through September 30, 2005

Majority	<u>Amount</u>
ALARM AND SECURITY SPECIALISTS CO	120
ALLIED BATTERY SUPPLY COMPANY	6,506
ASSOCIATED BUSINESS FORMS	8,970
ATLAS ELECTRIC LLC	182
B & B ELECTRIC MOTOR CO	5,311
B & T AG DISTRIBUTING INC	\$ 2,790
BELL CARPET & FLOORS INC	527
BOWERS PLUMBING CO	2,235
CHAMPION CONST INC	6,002
COLD CONTROL REF INC AIR EXPERTS	95
COLUMBIA INDUSTRIES INC	15,239
EAGLE ENVIRONMENTAL SERVICES INC	1,118
EKELER COMPANY LLC	3,770
ELECTRONIC BUSINESS MACHINES INC	1,376
FISHERS AUTO SERVICE	92
GEORGE M FURNEY	2,400
GRABER BACKHOE INC	22,853
GREAT PLAINS COMMUNICATIONS	3,138
INDUSTRIAL UNIFORM CO INC	10,895
JUMPER CUSTOM CLOTHING	873
KANSAS UNDERGROUND INC	18,629
KE MILLER ENGINEERING PA	16,850
LASER CONTRACTING INC	6,350
LAWN SPRINKLER SERVICES LLC	280
LMK ENTERPRISES, INC.	851
MCDANIEL CO INC	280
MICROFILM SERVICES INC	40,770
MID AMERICAN SIGNAL	23,432
MIDWEST CARD & ID SOLUTIONS LLC	883
MIDWEST ROOFING SERVICES INC	1,550
MONTAGE ENTERPRISES INC	5,371
OVERHEAD DOOR COMPANY	466
R & T SPECIALTY CONSTRUCTION LC	4,570
R-QUIP EQUIPMENT RENTAL	294
RANDAL STEINER ARCHITECT PA	2,826
RICH CROWN PAINT MFG	20,510
ROBERSON FIRE & SAFETY INC	913
RUGGLES & BOHM PA	208,000
SPRING CREEK SERVICES	3,500
SSI INC	187
SUPERIOR SERVICE CO INC	2,631
T E BERRY & ASSOCIATES INC	18,058
THE PHONE GUY	1,505
THEATRICAL SERVICES INC	288
TRAFFIC CONTROL SERVICES, INC.	2,148
UNITED INDUSTRIES INC	21,548
WESTERN IMAGING	191
Subtotal for Group Majority	<u>497,373</u>
Grand Total	\$ 828,962

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